

School Funds

Fiscal Year Ended
June 30, 2012



HOWARD COUNTY
PUBLIC SCHOOL SYSTEM



A Component Unit of Howard County, Maryland

School Activity Funds

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Independent Auditor's Report

Members of the Board of Education
of Howard County, Maryland
Ellicott City, Maryland

We have audited the basic financial statements of the Howard County Public School System, a component of Howard County, Maryland, for the year ended June 30, 2011. Our audit was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying statements of the School Funds of the Howard County Public School System are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Clifton Gunderson LLP

Baltimore, Maryland
September 30, 2011

ALL

SCHOOLS FUNDS



HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES ALL SCHOOL FUNDS YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Elementary Schools						
Atholton ES	\$ 23,466	\$ 45,539	\$ 52,082	\$ 15,939	\$ 15,939	\$ 16,923
Bellows Spring ES	93,225	101,945	113,527	33,659	33,659	81,643
Bollman Bridge ES	30,156	79,525	83,123	13,630	13,630	26,558
Bryant Woods ES	14,093	34,212	31,941	12,636	12,636	16,364
Bushy Park ES	53,913	65,958	87,540	18,328	18,328	32,331
Centennial Lane ES	32,205	49,519	59,041	33,139	33,139	22,683
Clarksville ES	23,922	58,848	56,611	22,937	22,937	26,159
Clemens Crossing ES	49,829	49,763	47,296	29,704	29,704	52,296
Cradlerock School	36,558	49,855	68,375	18,312	18,312	18,038
Dayton Oaks ES	50,641	72,431	89,838	11,818	11,818	33,234
Deep Run ES	30,685	69,089	66,198	31,265	31,265	33,576
Elkridge ES	15,123	118,135	98,474	22,916	22,916	34,784
Forest Ridge ES	14,833	54,203	54,535	24,608	24,608	14,501
Fulton ES	27,437	71,921	74,036	28,923	28,923	25,322
Gorman Crossing ES	87,284	106,378	154,650	48,558	48,558	39,012
Guilford ES	41,552	49,359	54,942	25,175	25,175	35,969
Hammond ES	34,808	36,539	43,276	11,068	11,068	28,071
Hollifield Station ES	38,108	103,942	103,274	27,323	27,323	38,776
Ilchester ES	160,352	144,446	189,372	29,972	29,972	115,426
Jeffers Hill ES	29,622	31,311	35,002	15,146	15,146	25,931
Laurel Woods ES	7,425	33,794	31,770	5,432	5,432	9,449
Lisbon ES	25,376	47,841	47,760	9,363	9,363	25,457
Longfellow ES	48,984	60,231	69,176	14,966	14,966	40,039
Manor Woods ES	23,640	68,208	73,574	20,405	20,405	18,274
Northfield ES	3,595	47,710	41,352	12,346	12,346	9,953
Phelps Luck ES	43,385	28,711	32,577	8,417	8,417	39,519
Pointers Run ES	66,003	107,923	116,049	43,854	43,854	57,877
Rockburn ES	23,702	73,203	79,899	22,847	22,847	17,006
Running Brook ES	46,048	53,397	64,661	40,254	40,254	34,784
St. John's Lane ES	39,383	41,184	40,347	12,038	12,038	40,220
Stevens Forest ES	30,142	33,903	29,905	12,989	12,989	34,140
Swansfield ES	13,771	31,463	29,269	12,912	12,912	15,965
Talbott Springs ES	20,100	48,843	49,068	12,043	12,043	19,875
Thunder Hill ES	39,313	28,737	38,277	15,120	15,120	29,773
Triadelphia Ridge ES	43,551	51,415	55,118	19,459	19,459	39,848

ALL SCHOOL FUNDS

Exhibit A
Page 2 of 3

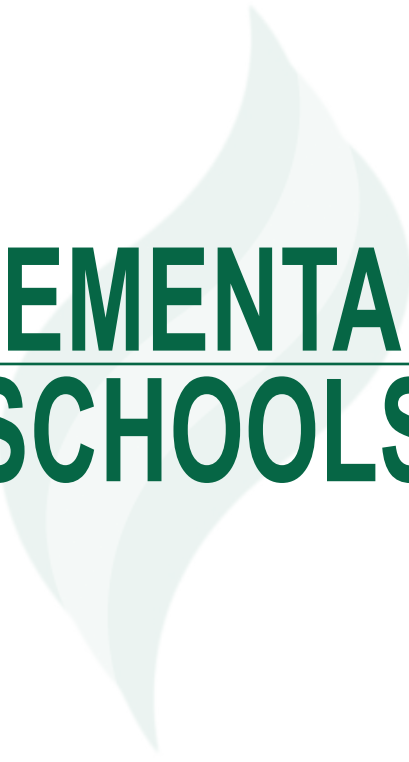
HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES ALL SCHOOL FUNDS YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Elementary Schools						
Veterans ES	\$ 48,969	\$ 93,134	\$ 106,540	\$ 26,107	\$ 26,107	\$ 35,563
Waterloo ES	104,099	100,754	143,622	37,938	37,938	61,231
Waverly ES	18,110	59,279	65,277	18,528	18,528	12,112
West Friendship ES	28,018	34,394	40,500	24,694	24,694	21,912
Worthington ES	13,791	71,608	75,725	18,525	18,525	9,674
Total - ES	\$ 1,575,218	\$ 2,508,650	\$ 2,793,599	\$ 863,293	\$ 863,293	\$ 1,290,269
Middle Schools						
Bonnie Branch MS	\$ 81,053	\$ 173,870	\$ 168,917	\$ 24,511	\$ 24,511	\$ 86,006
Burleigh Manor MS	53,431	236,093	227,909	52,729	52,729	61,615
Clarksville MS	57,555	158,653	161,598	48,590	48,590	54,610
Dunloggin MS	39,295	120,814	124,034	20,185	20,185	36,075
Elkridge Landing MS	49,527	126,704	126,921	27,350	27,350	49,310
Ellicott Mills MS	53,669	124,210	127,470	32,653	32,653	50,409
Folly Quarter MS	24,965	149,771	146,534	32,764	32,764	28,202
Glenwood MS	42,180	145,804	150,153	38,903	38,903	37,831
Hammond MS	37,400	109,408	111,337	24,535	24,535	35,471
Harper's Choice MS	19,811	81,711	75,928	12,496	12,496	25,594
Lake Elkhorn MS	-	83,897	71,408	15,739	15,739	12,489
Lime Kiln MS	41,517	131,683	132,231	10,058	10,058	40,969
Mayfield Woods MS	26,061	122,417	121,269	31,531	31,531	27,209
Mount View MS	50,333	205,631	197,930	34,574	34,574	58,034
Murray Hill MS	25,343	119,270	122,593	33,877	33,877	22,020
Oakland Mills MS	32,745	65,551	62,353	11,318	11,318	35,943
Patapsco MS	32,300	107,656	109,984	10,829	10,829	29,972
Patuxent Valley MS	3,821	103,054	108,273	36,694	36,694	(1,398)
Wilde Lake MS	39,700	140,074	137,640	31,372	31,372	42,134
Total - MS	\$ 710,706	\$ 2,506,271	\$ 2,484,482	\$ 530,708	\$ 530,708	\$ 732,495

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ALL SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
High Schools						
Atholton HS	\$ 163,473	\$ 552,903	\$ 533,659	\$ 231,114	\$ 231,114	\$ 182,717
Centennial HS	248,268	810,023	779,829	194,049	194,049	278,462
Glenelg HS	217,741	645,807	708,701	293,382	281,846	166,383
Hammond HS	197,007	543,320	562,809	268,286	268,186	177,618
Howard HS	350,569	588,764	560,676	101,889	101,889	378,657
Long Reach HS	126,824	441,136	413,977	137,527	137,527	153,983
Marriotts Ridge HS	153,488	555,634	535,410	277,104	277,104	173,712
Mount Hebron HS	221,834	677,048	643,095	237,924	237,924	255,787
Oakland Mills HS	202,073	520,635	541,798	189,144	189,144	180,910
Reservoir HS	193,685	512,970	548,415	321,544	321,544	158,240
River Hill HS	223,576	833,978	841,786	292,532	292,532	215,768
Wilde Lake HS	156,380	334,838	336,181	140,420	140,420	155,037
Total - HS	\$ 2,454,918	\$ 7,017,056	\$ 7,006,336	\$ 2,684,915	\$ 2,673,279	\$ 2,477,274
Special Schools						
App and Research Lab	\$ 14,142	\$ 10,824	\$ 2,468	\$ 3,110	\$ 3,110	\$ 22,498
Cedar Lane School	50,981	114,132	111,483	9,927	9,927	53,630
Homewood School.	11,333	20,604	25,999	12,549	12,549	5,938
Total - Special Schools	\$ 76,456	\$ 145,560	\$ 139,950	\$ 25,586	\$ 25,586	\$ 82,066
Total - All Schools	\$ 4,817,298	\$ 12,177,537	\$ 12,424,367	\$ 4,104,502	\$ 4,092,866	\$ 4,582,104



ELEMENTARY

SCHOOLS



HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES ATHOLTON ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office	\$ 11	\$ -	\$ 472	\$ 461	\$ -	\$ -
Principal's General	2,405	1,959	11,101	8,076	1,339	-
Postage	-	-	363	363	-	-
Media	1,089	165	1,725	687	-	216
Community / Partnership	-	805	1,558	753	-	-
Meeting Expenses	-	-	1,715	1,715	-	-
Staff Appreciation	-	-	1,352	1,352	-	-
Green School	1,900	196	1,653	804	300	947
Interest Income	1	2	-	-	-	3
Sales Tax	352	306	719	70	-	9
Professional Development	-	500	320	320	-	500
PE	300	-	709	409	-	-
Class Funds	-	-	84	84	-	-
Student Activities	-	1,044	1,363	319	-	-
GT Funds	-	500	500	-	-	-
RECC	3,010	12,450	8,088	-	976	6,396
Vocal Music	17	264	50	-	6	225
Strings	-	-	6	6	-	-
Band	8	25	30	-	-	3
Grants	1,537	-	1,529	-	-	8
Donations	9,167	3,850	-	14	6,235	6,796
Field Trips	80	9,433	9,880	2,095	1,424	304
Exchange	-	1,611	1,670	47	-	(12)
Pictures	3,589	3,891	76	-	6,343	1,061
Staff Vending	-	300	-	-	80	220
Fundraisers	-	8,238	5,178	(1,652)	1,177	231
Yearbook	-	-	1,941	16	(1,941)	16
Totals	\$ 23,466	\$ 45,539	\$ 52,082	\$ 15,939	\$ 15,939	\$ 16,923

BELLOWS SPRING ELEMENTARY

Exhibit B-2

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES BELLOWS SPRING ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General School Activity	\$ 6,083	\$ 3,763	\$ 8,340	\$ 11,580	\$ 3,381	\$ 9,705
Principal's General	6,843	-	1,061	24	-	5,806
Guidance	202	-	-	-	-	202
Postage	32	-	680	648	-	-
Media	953	260	940	3,266	109	3,430
Community/Partnership	-	-	1,247	1,247	-	-
Meeting Expenses	-	150	1,925	1,775	-	-
Staff Appreciation	-	-	845	845	-	-
Green School	169	-	-	-	-	169
Interest Income	62	7	-	-	-	69
Maryland Sales Tax	130	-	649	519	-	-
Class Funds	3,982	3,032	3,240	919	333	4,360
Tech Ed	977	-	2,040	2,059	71	925
Student Activities	1,103	1,898	1,358	51	916	778
Student Agenda Books	-	-	-	-	-	-
GT	1,142	500	830	-	58	754
ESOL	217	-	-	-	-	217
RECC Activity	30,084	35,299	46,857	-	1,591	16,935
Parents Donation	2,319	-	644	-	500	1,175
Art	7,081	22	1,344	-	-	5,759
Math	685	-	-	-	-	685
Band Activity	738	-	-	-	-	738
PE	283	-	818	535	-	-
Grants	-	-	-	-	-	-
Donations	13,838	13,214	5,230	-	10,713	11,109
Clubs	1,773	-	110	500	-	2,163
Field Trips	114	16,587	17,723	1,223	43	158
Reading Book Store	171	2,921	4,355	4,848	49	3,536
Classic Photography	12,871	2,162	-	3,381	7,869	10,545
Vending	859	470	105	-	-	1,224
Exchange	-	358	358	-	-	-
Fundraisers	37	13,438	5,921	122	7,557	119
Publications	-	-	117	117	-	-
Yearbook	477	7,864	6,790	-	469	1,082
Totals	\$ 93,225	\$ 101,945	\$ 113,527	\$ 33,659	\$ 33,659	\$ 81,643

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
BOLLMAN BRIDGE ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office	\$ 1,280	\$ 140	\$ 1,774	\$ 911	\$ -	\$ 557
Lost Text Books	178	433	392	-	-	219
Principal's General	108	1,982	5,415	4,000	381	294
Community/Partnership	122	-	496	437	-	63
Media	94	153	1,908	1,675	-	14
Meeting Expenses	-	-	761	761	-	-
Staff Appreciation	-	-	1,258	1,258	-	-
Interest Income	12	3	-	-	-	15
Sales Tax	23	84	91	25	-	41
Class Funds	1,426	903	933	716	61	2,051
Technology	-	-	-	-	-	-
Student Activities	363	1,231	1,012	61	-	643
RECC	16,832	37,077	42,576	-	911	10,422
Reading	227	362	549	-	-	40
Music	9	-	-	-	-	9
Band	175	-	100	-	-	75
Grants	-	-	-	-	-	-
Donations	1,962	3,596	817	-	2,500	2,241
Wellness Committee	1,763	266	459	937	-	2,507
Student Government	-	-	-	-	-	-
Field Trips	1,372	20,185	19,316	2,468	2,468	2,241
Exchange	-	-	-	-	-	-
School Store	369	1,485	1,244	-	25	585
School Pictures	3,811	4,969	-	-	4,445	4,335
Fundraisers	-	6,255	3,797	381	2,839	-
Staff Owned	30	401	225	-	-	206
Totals	\$ 30,156	\$ 79,525	\$ 83,123	\$ 13,630	\$ 13,630	\$ 26,558

Exhibit B-4

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
BRYANT WOODS ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General Office	\$ 708	\$ 86	\$ 655	\$ 688	\$ 123	\$ 704
Principal's General	2,981	-	1,040	2,105	546	3,500
Media	1,404	95	2,772	4,007	-	2,734
Community/Partnership	-	-	284	284	-	-
Postage	233	-	17	4	-	220
AV	-	-	-	-	-	-
Meeting Expenses	-	-	1,336	1,389	53	-
Staff Appreciation	-	-	-	-	-	-
Interest Income	8	2	-	-	-	10
Sales Tax	3	181	171	-	6	7
Class Funds	50	117	93	24	24	74
Book Cart	484	643	822	-	-	305
Student Activities	323	784	1,574	853	-	386
GT	-	-	-	-	-	-
EEEP	24	-	24	-	-	-
Art	62	-	-	-	-	62
Reading	-	-	-	-	-	-
Vocal Music	2,475	-	2,637	162	-	-
Band	-	1,057	1,192	469	334	-
Grants	2,502	1,559	-	-	645	3,416
Donations	1,298	1,324	100	334	1,080	1,776
Field Trips	259	12,508	12,571	1,996	1,205	987
Exchange	-	787	787	-	-	-
Pictures	-	1,942	-	-	1,942	-
Vending	389	566	26	-	105	824
Fundraisers	890	12,133	5,732	321	6,258	1,354
Pep Squad	-	113	108	-	-	5
Staff Owned	-	315	-	-	315	-
Totals	\$ 14,093	\$ 34,212	\$ 31,941	\$ 12,636	\$ 12,636	\$ 16,364

*The financial statement should be read only in connection with the
accompanying summary of significant accounting policies.*

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
BUSHY PARK ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office	\$ -	\$ 500	\$ 57	\$ -	\$ -	\$ 443
Principal's General	14,284	-	7,113	13,120	4,087	16,204
Postage	-	-	1,117	1,117	-	-
Media	751	298	440	100	-	709
Meeting Expenses	-	-	934	934	-	-
Staff Appreciation	-	-	490	2,023	1,533	-
Interest Income	2	4	-	-	6	-
Sales Tax	11	-	-	-	-	11
PTA Teacher Incidentals	274	-	-	-	-	274
Class Funds	340	-	-	-	-	340
Student Activities	628	1,409	2,253	480	-	264
GT	3	-	-	-	-	3
RECC	35,687	21,120	44,113	-	-	12,694
Art	43	-	-	-	-	43
Music	300	217	305	50	-	262
Donations	150	1,471	-	-	1,471	150
Leo Club	1,119	64	614	-	-	569
SGA	309	-	-	-	-	309
Field Trips	12	29,849	29,805	504	504	56
Exchange	-	133	133	-	-	-
Pictures	-	10,727	-	-	10,727	-
Fundraisers	-	166	166	-	-	-
Totals	\$ 53,913	\$ 65,958	\$ 87,540	\$ 18,328	\$ 18,328	\$ 32,331

Exhibit B-6

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CENTENNIAL LANE ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General	\$ 989	\$ -	\$ 25	\$ 119	\$ -	\$ 1,083
Office	-					-
Principal's General	202	101	20,924	20,621	-	-
Media	1,486	181	234	-	-	1,433
AV	42	-	-	-	-	42
Technology	111	-	-	-	-	111
Birthday Books	4,654	1	4,654	-	-	1
Community	-	-	498	498	-	-
Meeting Expenses	108	-	1,550	1,500	58	-
Staff Appreciation	-	52	2,464	2,500	88	-
Green School	40	-	-	-	-	40
Interest Income	12	2	-	-	-	14
Class Funds	839	-	-	-	-	839
Student Activities	2,508	1,571	233	-	20	3,826
GT	93	-	55	-	-	38
Reading	13	-	-	-	-	13
Strings	106	-	-	-	-	106
Vocal Music	5	494	477	-	-	22
Band	94	461	461	-	-	94
Grants	469	-	-	-	-	469
Donations	12,224	7,596	-	2,554	17,195	5,179
Field Trips	351	27,142	26,851	4,265	4,245	662
Pictures	7,340	11,273	-	521	10,854	8,280
Vending	333	80	-	392	560	245
Fundraisers	-	565	446	-	119	-
Staff Owned	186	-	169	169	-	186
Totals	\$ 32,205	\$ 49,519	\$ 59,041	\$ 33,139	\$ 33,139	\$ 22,683

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CLARKSVILLE ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office	\$ 1	\$ 5,630	\$ 3,159	\$ -	\$ -	\$ 2,472
Principal's General	-	-	1,467	4,736	3,269	-
Guidance	775	-	-	-	-	775
Media	8,066	137	4,198	3,528	101	7,432
Postage	-	-	-	-	-	-
AV	130	-	-	-	-	130
Meeting Expenses	-	-	963	963	-	-
Community/Partnership	-	-	751	751	-	-
Staff Appreciation	-	-	1,554	1,554	-	-
Interest Income	10	2	-	-	-	12
Sales Tax	27	34	61	-	-	-
Professional Development	-	-	-	-	-	-
Class Funds	-	1,393	1,681	630	342	-
Student Activities	-	1,232	3,658	3,094	668	-
GT	320	-	248	-	-	72
Art	2,723	31	346	-	-	2,408
Music Recorders	-	7	15	8	-	-
Physical Education	-	-	-	-	-	-
Chorus T Shirts	-	661	691	30	-	-
Grants	-	700	700	-	-	-
Donations	7,003	2,825	372	-	1,748	7,708
Field Trips	1,251	33,192	33,604	2,908	3,034	713
Exchange	-	1,285	1,285	-	-	-
Pictures	3,616	5,557	-	4,735	9,471	4,437
Fundraisers	-	6,162	1,858	-	4,304	-
Totals	\$ 23,922	\$ 58,848	\$ 56,611	\$ 22,937	\$ 22,937	\$ 26,159

CLEMENS CROSSING ELEMENTARY

Exhibit B-8

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES CLEMENS CROSSING ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office	\$ 1,104	\$ -	\$ 128	\$ -	\$ -	\$ 976
Principal's General	1,630	50	6,706	6,609	813	770
Postage	-					-
Media	2,854	450	545	1,374	-	4,133
Community Partnership	-	23	554	554	23	-
Meeting Expenses	-	4	1,712	1,969	261	-
Staff Appreciation	-	-	1,762	2,076	314	-
Interest Income	3,281	3	-	-	-	3,284
Sales Tax	53	60	70	-	1	42
Green School	-	177	-	-	-	177
Class Funds	461	712	2,578	1,677	59	213
Student Activities	3,517	1,440	10,654	7,656	120	1,839
Special Ed	-					-
Gifted and Talented	-	400	450	320	-	270
Field Day	176	-	91	118	-	203
Physical Education	-	-	-	2,330	1,165	1,165
Math	-	-	2,061	2,061	-	-
Reading	-	-	1,525	1,525	-	-
Tech Ed	4,741	-	-	-	-	4,741
Grants	3,726	-	347	-	3,318	61
Donations	14,047	15,404	-	-	9,008	20,443
Field Trips	-	12,943	14,026	1,435	352	-
Exchange	-	311	267	-	44	-
School Store	779	864	314	-	307	1,022
School Pictures	11,040	7,937	-	-	8,329	10,648
Vending Machines	337	135	-	-	-	472
Fundraisers	-	7,652	2,062	-	5,590	-
Memorial Fund	814	-	-	-	-	814
Staff Owned	1,269	1,198	1,444	-	-	1,023
Totals	\$ 49,829	\$ 49,763	\$ 47,296	\$ 29,704	\$ 29,704	\$ 52,296

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CRADLEROCK SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office	\$ 3,547	\$ 2,359	\$ 10,316	\$ 5,321	\$ -	\$ 911
Media	7,216	15	3,756	1,345	-	4,820
Meeting Expenses	-	-	2,567	2,567	-	-
Staff Appreciation	-	-	2,082	2,082	-	-
Interest Income	-	1	-	-	-	1
Needy Family Fund	401	-	246	-	37	118
Class Funds	962	477	909	48	578	-
Student Activities	460	1,012	1,516	44	-	-
GT	-	-	-	-	-	-
Art	10	-	1,025	1,015	-	-
Music	244	167	268	-	-	143
Strings	1,824	230	2,039	-	-	15
Chorus	2,508	-	2,508	-	-	-
Band	2,658	688	3,092	-	-	254
Student Service	-	-	-	-	-	-
Foreign Language	-	-	-	-	-	-
Special Ed	100	-	-	-	100	-
Related Arts	100	-	-	-	100	-
Bridges	4,739	1,027	3,725	96	-	2,137
RECC	-	2,733	1,069	-	-	1,664
Mulan	1,729	-	-	-	1,729	-
PE	2,183	-	2,183	-	-	-
Grants	1,311	-	1,250	-	61	-
Donations	-	5,640	1,125	-	3,264	1,251
Clubs	556	1,212	1,267	-	223	278
Field Trips	1,708	17,178	17,478	1,083	1,083	1,408
Books on Wheels	-	-	-	-	-	-
Pictures	3,202	3,903	1,333	4,601	5,967	4,406
Vending	-	169	-	-	169	-
Fundraisers	1,100	11,708	7,366	110	5,001	551
Yearbook	-	1,336	1,255	-	-	81
Totals	\$ 36,558	\$ 49,855	\$ 68,375	\$ 18,312	\$ 18,312	\$ 18,038

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
DAYTON OAKS ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General Office	\$ 651	\$ 146	\$ 55	\$ 197	\$ -	\$ 939
Principal's General	808	373	5,241	6,355	2,295	-
Media	5,044	39	2,365	-	-	2,718
Meeting Expenses	-	-	2,058	2,058	-	-
Staff Appreciation	-	-	237	237	-	-
Interest Income	52	4	-	-	-	56
Sales Tax	15	-	279	279	-	15
Physical Education	1,636	-	-	681	-	2,317
Class Funds	129	762	942	194	-	143
Special Education	120	160	92	-	-	188
Student Activities	1,037	1,024	1,413	429	91	986
G/T	-	500	395	-	-	105
ALS Program	78	-	-	-	-	78
Field Day	-	4,740	4,059	-	681	-
RECC	21,429	28,965	41,800	-	86	8,508
Art	-	-	-	-	-	-
Strings	2	174	176	-	-	-
Reading	581	-	566	-	-	15
Music	305	197	-	-	197	305
Band	587	786	752	-	-	621
Grant	500	-	326	-	-	174
Donations	22	50	-	-	-	72
Field Trips	2,554	19,458	19,343	1,223	1,267	2,625
Pictures	1,036	5,413	-	-	6,355	94
Vending	279	-	-	-	-	279
Exchange	-	3,363	3,363	-	-	-
Fundraisers	-	5,827	5,008	27	846	-
Yearbooks	1,836	-	-	-	-	1,836
Staff Owned	64	-	-	138	-	202
C. Smith Mem. Library	11,876	450	1,368	-	-	10,958
Totals	\$ 50,641	\$ 72,431	\$ 89,838	\$ 11,818	\$ 11,818	\$ 33,234

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES DEEP RUN ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Principal's General	\$ 2,514	\$ -	\$ 3,432	\$ 7,126	\$ 2,177	\$ 4,031
Postage	-	600	850	750	-	500
Meeting Expenses	-	-	1,295	1,922	627	-
Media	68	85	-	-	-	153
Staff Appreciation	-	337	2,805	2,566	98	-
Interest Income	92	3	1	-	-	94
Class Funds	767	975	1,564	3,935	1,112	3,001
Student Activities	1,361	2,484	6,088	9,904	2,863	4,798
Field Day Activity	84	2,845	2,699	108	-	338
Pos Behavioral Intervention	165	-	-	-	-	165
GT	-	651	717	66	-	-
RECC	1,607	23,827	17,146	1,188	177	9,299
Science Fair	177	504	376	-	-	305
Reading	437	897	1,076	-	-	258
Strings	25	-	-	-	-	25
Vocal Music	484	261	508	-	-	237
Band	94	32	32	-	-	94
School Culture Committee	222	881	631	-	107	365
Grants	1,335	450	1,058	-	10	717
Donations	16,949	3,567	2,980	860	15,118	3,278
General Field Trip Fund	105	16,616	16,504	1,433	1,294	356
Exchange	-	898	898	-	-	-
School Store	208	993	715	-	20	466
School Pictures	2,879	6,582	-	627	7,347	2,741
Fundraisers	(240)	1,501	1,186	240	315	-
Student Yearbook	1,352	4,100	3,637	540	-	2,355
Totals	\$ 30,685	\$ 69,089	\$ 66,198	\$ 31,265	\$ 31,265	\$ 33,576

Exhibit B-12

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ELKRIDGE ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office	\$ 1,249	\$ -	\$ -	\$ -	\$ -	\$ 1,249
Kindergarten Publication						-
Principal's General	4,703	1,190	2,521	6,783	1,226	8,929
Postage	-	-	229	229	-	-
Media	1,088	96	786	389	-	787
Meeting Expenses	-	-	809	809	-	-
Staff Appreciation	-	-	-	-	-	-
Interest Income	-	2	189	189	-	2
Class Funds	19	993	2,028	3,518	2,451	51
Student Activities	73	3,132	476	-	1,756	973
Summer School	-	300	-	-	-	300
GT	43	2,216	1,924	-	-	335
Strings	155	1,256	2,171	919	-	159
Vocal Music	2,762	2,090	698	-	312	3,842
Instrumental Music	54	2,906	4,211	1,251	-	-
Donations	573	16,717	3,704	424	4,378	9,632
Clubs	-	1,710	2,095	385	-	-
Field Trips	-	41,424	49,331	7,428	(480)	1
Exchange	75	4,818	4,948	312	-	257
Pictures	-	6,785	-	-	6,785	-
Fundraisers	5,037	26,820	19,156	-	6,208	6,493
Vending	-	269	-	-	269	-
Staff Owned	(708)	5,412	3,199	280	11	1,774
Totals	\$ 15,123	\$ 118,135	\$ 98,474	\$ 22,916	\$ 22,916	\$ 34,784

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
FOREST RIDGE ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General	\$ 49	\$ -	\$ 692	\$ 643	\$ -	\$ -
Principal's General	27	-	876	849	-	-
Postage	43	-	1,444	1,401	-	-
Media	669	373	2,152	3,852	128	2,614
Technology	358	-	724	1,520	-	1,154
Community/Partnership	-	-	755	755	-	-
Meeting Expenses	-	-	2,758	2,758	-	-
Staff Appreciation	-	-	1,014	1,049	35	-
Green School	176	-	34	-	-	142
Interest Income	1	2	-	-	-	3
Sales Tax	15	24	29	-	-	10
Class Funds	-	3,407	148	-	407	2,852
Student Activities	71	1,666	2,419	752	70	-
STEM	-	-	-	500	180	320
GT	910	960	154	-	460	1,256
Art	3,413	-	270	70	-	3,213
Book Cart	918	403	657	-	-	664
Reading	-	-	2,031	2,031	-	-
Recorders	206	441	647	-	-	-
Band	56	-	53	-	-	3
Drama Club	-	-	-	-	-	-
Clubs	942	86	420	-	-	608
Grants	306	3,000	2,500	-	500	306
Donations	3,035	2,606	-	-	4,342	1,299
Field Trips	214	20,041	20,346	2,535	2,444	-
Exchange	-	57	57	-	-	-
Pictures	3,424	7,016	4,359	460	6,484	57
Fundraisers	-	14,121	9,996	5,433	9,558	-
Volunteer Appreciation	-	-	-	-	-	-
Totals	\$ 14,833	\$ 54,203	\$ 54,535	\$ 24,608	\$ 24,608	\$ 14,501

Exhibit B-14

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
FULTON ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Principal's General	\$ 8,009	\$ 1,083	\$ 5,470	\$ 6,851	\$ 7,984	\$ 2,489
Guidance	-	-	-	-	-	-
Postage	48	-	8	-	-	40
Media	5,808	436	64	3,322	-	9,502
Community/Partnership	-	-	917	917	-	-
Meeting Expenses	-	-	3,549	3,549	-	-
Staff Appreciation	-	50	1,581	1,531	-	-
Interest Income	273	3	-	-	-	276
Sales Tax	-	34	34	-	-	-
Professional Development	-	-	-	-	-	-
Class Funds	6,158	935	3,072	5,103	4,562	4,562
Student Activities	3,135	4,225	8,765	2,390	294	691
GT	229	239	159	-	-	309
RECC	-	-	-	-	-	-
Music	72	285	286	-	-	71
Donations	84	4,289	82	-	4,291	-
SGA	274	-	41	-	-	233
Field Trips	428	31,775	31,702	1,260	1,507	254
Exchange	-	720	720	-	-	-
Pictures	-	6,963	-	4,000	6,963	4,000
Fundraisers	51	9,136	5,814	-	3,322	51
Yearbook	2,868	11,748	11,772	-	-	2,844
Totals	\$ 27,437	\$ 71,921	\$ 74,036	\$ 28,923	\$ 28,923	\$ 25,322

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES GORMAN CROSSING ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General	\$ -	\$ -	\$ 4,107	\$ 4,107	\$ -	\$ -
Principal's General	2,160	-	22,607	23,562	1,538	1,577
Postage	-	-	1,079	1,079	-	-
Media	3,850	210	3,777	2,572	-	2,855
Book Store	780	336	-	-	-	1,116
Community/Partnership	-	-	283	283	-	-
Meeting Expenses	-	-	2,286	2,397	111	-
Staff Appreciation	-	-	559	559	-	-
Interest Income	170	7	-	-	-	177
Sales Tax	233	440	652	21	-	42
Class Funds	270	12	122	1,723	1,800	83
Special Ed	8	-	-	-	-	8
IEP Team Pilot	200	-	-	-	-	200
Third Party Billing	470	-	-	-	-	470
Student Activities	868	1,583	2,415	26	62	-
Student Council	241	355	596	-	-	-
Academic Life Skills	6	-	-	-	6	-
G/T	102	200	163	-	-	139
RECC	62,040	37,746	64,860	1,170	23,771	12,325
Music Department	539	631	327	-	14	829
Vocal	988	291	345	-	-	934
Band	336	858	923	700	700	271
Donations	6,333	1,791	-	500	639	7,985
Clubs	18	-	-	-	-	18
Field Trips	505	29,295	34,338	7,672	3,134	-
Exchange	-	1,355	1,235	17	73	64
School Pictures	3,465	14,364	-	1,938	10,857	8,910
Vending Machine	-	242	140	-	-	102
Yearbook	3,702	1,994	5,007	218	-	907
Fundraisers	-	14,668	8,829	14	5,853	-
Totals	\$ 87,284	\$ 106,378	\$ 154,650	\$ 48,558	\$ 48,558	\$ 39,012

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
GUILFORD ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office Expense	\$ 1,271	\$ 500	\$ 13	\$ -	\$ 85	\$ 1,673
Principal's General	24,757	-	5,812	11,240	4,745	25,440
Postage	116	-	-	-	-	116
Donations to Others	-	-	-	-	-	-
Media Supplies	1,212	63	3,917	4,216	22	1,552
Media AV	207	-	-	-	-	207
Community/Partnership	-	-	137	137	-	-
Meeting Expenses	-	-	1,490	1,490	-	-
Staff Appreciation	-	-	2,040	2,040	-	-
Interest Income	3	3	-	-	6	-
Sales Tax	169	59	255	215	-	188
Class Funds	231	-	-	-	231	-
Student Activities	2,267	1,295	3,949	1,133	254	492
Gifted & Talented	-	433	180	-	-	253
Bridges	362	13,973	11,933	-	-	2,402
Art MOI	155	-	-	-	155	-
Vocal Music	-	258	178	-	-	80
Band	2,086	1,025	1,061	970	1,995	1,025
Exchange	-	70	70	-	-	-
Grants	-	-	-	-	-	-
Donations	35	2,358	-	970	3,363	-
Field Trips	2,404	9,773	10,909	2,243	1,004	2,507
Summer School	-	-	-	-	-	-
School Pictures	-	5,047	-	-	5,047	-
Fundraisers	2,422	11,017	5,137	-	8,268	34
School Personnel Activities	-	-	-	-	-	-
Yearbook	3,855	3,485	7,861	521	-	-
Totals	\$ 41,552	\$ 49,359	\$ 54,942	\$ 25,175	\$ 25,175	\$ 35,969

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HAMMOND ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office	\$ 728	\$ -	\$ 396	\$ -	\$ -	\$ 332
Principal's General	-	278	2,570	2,370	78	-
Mail & Postage	63	-	-	-	-	63
Media	7,053	5,115	5,513	-	-	6,655
AV	207	-	-	-	-	207
Community/Partnership	-	96	-	-	96	-
Meeting Expenses	-	-	1,234	1,234	-	-
Staff Appreciation	-	-	4,477	4,477	-	-
Interest Income	662	3	-	-	-	665
Bank Charges	15	14	98	98	-	29
General MOI	452	-	-	-	-	452
Sales Tax	12	16	18	-	-	10
PTA	377	-	-	-	-	377
Class Funds	-	828	881	53	-	-
5th Grade T Shirts	-	837	835	-	-	2
Student Activities	11,043	1,212	4,856	1,875	251	9,023
GT	-	-	198	198	-	-
Strings/Band/Vocal	(235)	253	345	-	-	(327)
Grants	3,959	375	613	-	-	3,721
Donations	321	1,779	-	-	1,779	321
Field Trips	1,066	12,038	12,804	763	763	300
Exchange	-	1,389	1,291	-	98	-
School Store	2,275	861	1,456	-	-	1,680
Pictures	5,565	5,199	-	-	8,003	2,761
Fundraisers	-	-	-	-	-	-
Memory Book	1,245	6,246	5,691	-	-	1,800
Totals	\$ 34,808	\$ 36,539	\$ 43,276	\$ 11,068	\$ 11,068	\$ 28,071

HOLLIFIELD STATION ELEMENTARY

Exhibit B-18

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES HOLLIFIELD STATION ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General Office	\$ 405	\$ -	\$ 314	\$ -	\$ 74	\$ 17
Principal's General	6,511	762	6,758	12,315	4,129	8,701
Guidance	1,151	65	1,889	1,339	-	666
Media	4,513	118	2,160	3,083	-	5,554
Meeting Expenses	-	-	3,136	3,136	-	-
Staff Appreciation	-	-	337	337	-	-
Interest Income	3	3	74	74	6	-
Sales Tax	51	175	244	62	-	44
Green School	1,490	756	1,294	120	-	1,072
Class Funds	1,028	3,308	3,984	283	-	635
ESOL	-	-	97	500	-	403
Student Activities	2,202	2,992	4,506	541	352	877
GT	-	500	550	50	-	-
RECC	3,795	33,157	27,184	-	-	9,768
Art	1,615	-	1,269	1,613	-	1,959
Math/Stock Market Clubs	110	-	12	-	-	98
Science Fair	100	252	342	-	-	10
Winner Music	-	-	-	-	-	-
Station Singers & Chimes	1,460	1,740	2,453	-	-	747
Band	143	16	16	-	-	143
Jazz Band	2,406	1,350	579	-	-	3,177
Drama Club	1,731	1,208	2,367	-	-	572
Grants	1,464	-	-	-	1,464	-
Donations	1,672	2,426	-	-	4,098	-
STEM Club	30	-	-	-	-	30
Field Trips	3,584	32,259	33,750	3,711	3,701	2,103
School Store	2,644	2,600	3,099	110	55	2,200
Pictures	-	6,747	-	-	6,747	-
Exchange	-	-	-	-	-	-
School Personnel Activities	-	1,950	1,999	49	-	-
Congressional Hearing	-	-	-	-	-	-
Fundraisers	-	11,558	4,861	-	6,697	-
Totals	\$ 38,108	\$ 103,942	\$ 103,274	\$ 27,323	\$ 27,323	\$ 38,776

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ILCHESTER ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office	\$ 681	\$ 1,716	\$ 408	\$ -	\$ -	\$ 1,989
Principal's General	19,103	-	13,538	7,542	-	13,107
Media	14,162	78	60	1,666	-	15,846
Pages	1,767	-	-	-	-	1,767
Technology	6,945	-	6,730	11,046	-	11,261
Meeting Expenses	-	-	2,356	2,356	-	-
Staff Appreciation	-	-	4,058	4,058	-	-
Memorial Butterfly Garden	-	-	-	-	-	-
Interest Income	267	11	-	-	278	-
Class Funds	6,492	2,561	2,199	-	-	6,854
Student Activities	6,785	1,424	1,550	739	-	7,398
GT	451	1,094	1,374	-	-	171
RECC	87,335	37,166	92,981	-	-	31,520
Art	151	-	-	-	-	151
Reading	268	-	-	-	-	268
Music	1,013	2,758	2,883	-	-	888
Band	107	-	-	-	-	107
PE	881	6,019	5,866	-	-	1,034
Donations	794	8,561	770	-	2,043	6,542
Field Trips	1,654	29,605	29,563	1,060	1,060	1,696
Exchange Account	-	4,477	4,475	-	2	-
Pictures	4,577	11,814	-	-	6,624	9,767
Vending	707	663	-	-	1,295	75
Fundraisers	3,745	25,222	10,507	210	18,670	-
Memory Book	2,321	7,520	8,424	-	-	1,417
Staff Owned	146	3,757	1,630	1,295	-	3,568
Totals	\$ 160,352	\$ 144,446	\$ 189,372	\$ 29,972	\$ 29,972	\$ 115,426

Exhibit B-20

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
JEFFERS HILL ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office	\$ 4,187	\$ 532	\$ 839	\$ -	\$ -	\$ 3,880
Principal's General	17,630	100	5,097	7,806	4,915	15,524
Media	604	249	913	593	-	533
Meeting Expenses	-	-	3,662	3,662	-	-
Staff Appreciation	-	-	1,103	1,103	-	-
Interest Income	13	2	-	-	-	15
Sales Tax	-	201	408	223	-	16
Professional Development	436	-	213	-	-	223
Class Funds	-					-
Special Ed	-					-
Student Activities	2,111	849	1,499	479	458	1,482
GT	397	100	-	-	-	497
English	200	-	-	-	-	200
Math	778	-	-	-	-	778
Reading	694	-	-	-	-	694
Music Department	-	543	752	209	-	-
Vocal Music	853	138	214	131	210	698
Band	317	-	250	132	-	199
Strings	377	386	606	131	-	288
Donations	-	3,016	-	-	2,961	55
Exchange	-	-	-	-	-	-
Field Trips	280	12,597	13,064	677	369	121
Pictures	-	3,023	-	-	3,023	-
Fundraisers	-	8,843	5,633	-	3,210	-
Staff Owned	745	732	749	-	-	728
Totals	\$ 29,622	\$ 31,311	\$ 35,002	\$ 15,146	\$ 15,146	\$ 25,931

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LAUREL WOODS ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General	\$ 3,991	\$ 265	\$ 2,787	\$ 1,148	\$ 515	\$ 2,102
Media	1,385	3,903	4,590	-	-	698
Meeting Expenses	448	-	950	1,008	506	-
Staff Appreciation	-	83	125	631	557	32
Interest Income	4	1	-	-	-	5
Recorders Music	-	277	-	-	-	277
Chorus	-	-	-	-	-	-
Class Funds	-	-	-	-	-	-
GT	-	225	-	-	-	225
Student Activities	66	1,956	2,889	1,015	-	148
Donations	1,285	272	51	-	584	922
Field Trips	24	15,038	14,665	1,290	1,331	356
Pictures	-	3,171	-	300	1,608	1,863
Vending	222	109	-	-	331	-
Exchange Account	-	-	40	40	-	-
Fundraisers	-	8,494	5,673	-	-	2,821
Totals	\$ 7,425	\$ 33,794	\$ 31,770	\$ 5,432	\$ 5,432	\$ 9,449

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LISBON ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office	\$ 116	\$ 783	\$ 1,060	\$ 161	\$ -	\$ -
Principal's General	1,621	-	4,162	3,323	160	622
Mailing & Postage	-	370	1,065	695	-	-
Media	391	406	82	-	-	715
AV Supplies	-	-	-	-	-	-
Staff Appreciation	-	-	3,300	3,300	-	-
Interest Income	1	1	-	-	-	2
Class Funds	-	-	-	-	-	-
Student Activities	1,275	1,089	2,036	-	-	328
Gifted & Talented	158	199	356	-	-	1
Art Auction	310	3,547	4,084	416	-	189
Reading Textbooks	-	-	-	-	-	-
Recorders	-	701	675	-	-	26
Strings	-	75	75	-	-	-
PBIS	238	-	399	161	-	-
Summer School	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Donations	4,387	9,352	3,582	-	-	10,157
Field Trips	1,284	16,002	16,304	1,307	1,307	982
School Store	-	-	-	-	-	-
Bookstore	-	-	-	-	-	-
Pictures	2,952	4,549	-	-	6,684	817
Exchange	-	20	20	-	-	-
Fundraisers	12,643	10,689	10,560	-	1,212	11,560
Memory Book	-	58	-	-	-	58
Totals	\$ 25,376	\$ 47,841	\$ 47,760	\$ 9,363	\$ 9,363	\$ 25,457

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LONGFELLOW ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office	\$ -	\$ 35	\$ 1,437	\$ 1,402	\$ -	\$ -
General MOI	328	500	1,994	1,168	-	2
Lunch Money	-	-	100	100	-	-
Principal's General	979	-	2,888	1,909	-	-
Media MOI	222	146	290	580	290	368
Media Supplies	371	227	425	-	-	173
Meeting Expenses	-	-	1,652	2,180	498	30
Staff Appreciation	-	-	1,282	2,010	728	-
Community/Partnership	67	-	-	-	-	67
Interest Income	1,460	274	154	-	-	1,580
Class Funds	-	-	-	-	-	-
Student Activities	1,921	1,417	2,077	1,349	880	1,730
Gifted & Talented	-	-	-	-	-	-
MINC/RECC	34,707	19,784	23,883	-	1,087	29,521
Book Cart	201	-	-	-	-	201
PBIS	54	-	1,134	1,270	-	190
Vocal	3	186	-	-	-	189
Band	1,002	464	1,234	-	-	232
Grants	-	750	-	-	-	750
Donations	1,876	2,178	178	-	2,141	1,735
Student Council	174	-	52	-	-	122
Book Club	193	297	-	290	580	200
Cultural Diversity	7	-	-	-	-	7
Field Trips	297	16,056	18,925	2,708	453	(317)
Exchange	-	-	-	-	-	-
School Store	751	900	1,242	-	-	409
Fundraisers	4,371	16,671	9,883	-	8,309	2,850
Vending	-	346	346	-	-	-
Totals	\$ 48,984	\$ 60,231	\$ 69,176	\$ 14,966	\$ 14,966	\$ 40,039

Exhibit B-24

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MANOR WOODS ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office	\$ 572	\$ -	\$ 268	\$ -	\$ -	\$ 304
Principal's General	202	-	10,840	10,836	-	198
Lost/Damaged Books	151	185	31	-	-	305
Postage	444	-	-	-	-	444
Media MOI	5,022	-	7,229	3,314	-	1,107
Media AV Supplies	368	-	-	-	-	368
Meeting Expenses	-	-	2,175	2,175	-	-
Staff Appreciation	-	-	280	280	-	-
Professional Development	2,103	-	1,231	1,952	30	2,794
Green School	146	31	-	-	-	177
Interest Income	90	2	-	-	92	-
Sales Tax	75	701	677	-	99	-
Class Funds	67	1,359	1,335	23	12	102
Special Ed/IEP TP	200	-	-	-	-	200
Student Activities	1,115	1,507	2,100	-	522	-
Gifted & Talented	171	200	219	-	-	152
Strings	-	198	198	-	-	-
Band	-	-	-	-	-	-
Donations	2,544	6,629	687	823	8,006	1,303
Field Trips	6	28,211	28,748	627	96	-
Exchange	-	20	20	-	-	-
School Store	814	-	814	-	-	-
Pictures	8,226	6,947	-	-	6,081	9,092
Vending Machines	-	196	-	-	196	-
Fundraisers	-	15,947	10,718	37	5,266	-
Memory Book	1,252	6,075	5,594	-	5	1,728
Staff Owned Account	72	-	410	338	-	-
Totals	\$ 23,640	\$ 68,208	\$ 73,574	\$ 20,405	\$ 20,405	\$ 18,274

*The financial statement should be read only in connection with the
accompanying summary of significant accounting policies.*

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES NORTHFIELD ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General Office	\$ -	\$ -	\$ 2,744	\$ 2,744	\$ -	\$ -
Principal's General	2,744	7,999	6,507	5,945	3,443	6,738
Media	232	250	-	-	39	443
Meeting Expenses	-	-	1,917	1,917	-	-
Staff Appreciation	-	-	1,325	1,400	75	-
Interest Income	-	1	-	-	1	-
Sales Tax	-	206	80	-	-	126
Retirement Dinner Fund	-	4,122	-	-	2,744	1,378
Grade 5 Brass Rubbing	-	915	915	-	-	-
Student Activities	-	1,612	956	4	-	660
GT	4	-	-	-	4	-
Strings	-	-	-	-	-	-
Vocal Music	-	-	-	-	-	-
Band	9	1,867	1,642	-	-	234
Drama Talent Show	106	-	92	-	-	14
Grants	500	-	500	-	-	-
Donations	-	2,341	313	-	1,841	187
Field Trips	-	21,632	21,473	173	172	160
Exchange	-	486	486	-	-	-
Pictures	-	3,756	-	-	3,756	-
Vending	-	65	-	-	52	13
Fundraisers	-	2,458	2,402	163	219	-
Totals	\$ 3,595	\$ 47,710	\$ 41,352	\$ 12,346	\$ 12,346	\$ 9,953

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
PHELPS LUCK ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office	\$ 424	\$ 4	\$ 2,244	\$ 1,719	\$ -	\$ (97)
General MOI	193	-	664	664	-	193
Principal's General	4,727	-	4,374	1,374	1,579	148
Media	2,059	63	553	-	-	1,569
AV	910	-	-	-	-	910
Community Partnership	-	-	30	30	-	-
Meeting Expenses	-	-	2,588	2,590	2	-
Staff Appreciation	-	-	343	343	-	-
Interest Income	2	3	-	-	-	5
Sales Tax	-	-	-	38	-	38
Gr. 5 End of Year Act.	606	633	920	15	53	281
Student Activities	3,637	1,446	3,178	59	116	1,848
GT	550	-	80	-	-	470
ALS	558	-	240	240	-	558
Bridges	1,144	343	276	-	-	1,211
Reading	-	174	-	-	-	174
Vocal Music	374	686	690	-	-	370
Band	329	86	394	-	-	21
Grants	1,779	-	-	-	-	1,779
Donations	16,936	1,996	56	-	2,739	16,137
Field Trips	2,942	14,762	15,199	1,345	1,235	2,615
Pictures	5,639	7,407	-	-	2,365	10,681
Vending	15	525	-	-	328	212
Fundraisers	-	-	-	-	-	-
School Committee	73	-	-	-	-	73
Exchange	-	583	583	-	-	-
Staff Owned	-	-	-	-	-	-
Literary Magazine	488	-	165	-	-	323
Totals	\$ 43,385	\$ 28,711	\$ 32,577	\$ 8,417	\$ 8,417	\$ 39,519

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES POINTERS RUN ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office	\$ 1,196	\$ 18	\$ 1,972	\$ 3,505	\$ -	\$ 2,747
General MOI	-	-	-	-	-	-
Principal's General	16,515	62	6,454	21,087	6,486	24,724
Guidance	2,567	-	1,168	1,374	-	2,773
Postage	-	-	-	-	-	-
Media	4,808	85	1,388	2,178	-	5,683
Meeting Expenses	-	-	1,344	1,344	-	-
Staff Appreciation	-	-	7,564	7,564	-	-
Interest Income	1,614	5	-	-	1,265	354
Sales Tax	-	-	270	401	131	-
Class Funds	4,510	(5)	305	307	-	4,507
Special Ed	91	-	-	-	-	91
Student Activities	2,228	1,329	260	-	-	3,297
GT Fund	424	-	168	-	-	256
RECC	17,462	21,750	29,792	-	-	9,420
Art	1,627	-	712	1,985	-	2,900
Tech Ed	546	-	-	35	-	581
PE	56	-	81	25	-	-
Grants	-	-	-	-	-	-
Donations	2,448	4,284	80	-	6,653	(1)
Field Trips	238	33,775	33,228	2,347	2,587	545
Exchange	-	305	270	-	35	-
Pictures	-	10,466	-	-	10,466	-
Fundraisers	9,673	35,849	30,993	1,702	16,231	-
Staff Owned	-	-	-	-	-	-
Totals	\$ 66,003	\$ 107,923	\$ 116,049	\$ 43,854	\$ 43,854	\$ 57,877

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ROCKBURN ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office/General	\$ 189	\$ 60	\$ 10,994	\$ 10,767	\$ -	\$ 22
MOI	-					-
Principal's General	386	-	199	-	-	187
Postage	-					-
Media	813	79	215	2,355	-	3,032
Meeting Expenses	-	3	2,041	2,079	41	-
Staff Appreciation	-	-	79	79	-	-
Interest Income	24	2	17	-	-	9
Sales Tax	-					-
Green School	488	-	12	-	-	476
Class Funds	1,660	1,108	2,059	918	660	967
Student Activities	-	1,614	882	108	117	723
GT	2,933	250	4,409	2,287	-	1,061
Pre K Sup & Matls.	171	450	305	-	-	316
RECC	5,035	17,460	18,569	81	610	3,397
Art	263	-	962	1,230	-	531
Math Night	116	-	-	-	-	116
Music	315	-	315	-	-	-
Band	600	-	175	-	-	425
Tech. Ed.	49	-	-	-	-	49
PE	24	-	-	-	-	24
Donations	7,014	1,980	908	-	6,283	1,803
Field Trips	(216)	24,579	25,032	2,353	1,481	203
Exchange	-	21	21	-	-	-
Pictures	3,604	7,684	1,334	95	6,634	3,415
Vending	179	121	-	-	105	195
Fundraisers	-	9,989	5,855	495	4,629	-
Yearbook	-	7,803	5,516	-	2,287	-
Staff Owned	55	-	-	-	-	55
Totals	\$ 23,702	\$ 73,203	\$ 79,899	\$ 22,847	\$ 22,847	\$ 17,006

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES RUNNING BROOK ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ 93
Principal's General	3,645	1,032	15,039	15,409	290	4,757
Guidance	10	560	456	-	-	114
Media	1,307	71	950	-	-	428
Meeting Expenses	-	182	1,702	1,670	150	-
Staff Appreciation	-	-	2,189	2,189	-	-
Interest Income	-	4	-	-	4	-
Sales Tax	10	44	54	-	-	-
Green School	90	52	-	-	-	142
Class Funds	1,415	3,126	2,910	-	300	1,331
Student Activities	428	1,360	1,616	908	-	1,080
Bridges Enrichment	1,950	7,982	6,357	-	2,130	1,445
Art	93	-	-	-	-	93
GT	23	499	304	-	-	218
ESOL	89	-	-	-	-	89
RECC	5,739	6,075	5,586	-	-	6,228
REA Book Store	2,646	339	2,706	17	-	296
Music Vocal	20	-	-	-	-	20
Health Room	36	-	-	-	-	36
Tech Ed.	-	500	78	-	-	422
Grants	91	-	175	130	-	46
Donations	26,127	11,066	1,000	3,000	23,101	16,092
Field Trips	261	9,967	15,050	14,928	10,106	-
Paw Mart PBIS	175	1,000	1,340	1,325	1,160	-
Pictures	-	2,751	-	-	2,751	-
Exchange	-	184	184	-	-	-
PAR/Snack Machine	-	-	-	-	-	-
Fundraisers	-	4,036	4,452	678	262	-
Yearbook	1,800	2,567	2,513	-	-	1,854
Totals	\$ 46,048	\$ 53,397	\$ 64,661	\$ 40,254	\$ 40,254	\$ 34,784

Exhibit B-30

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ST. JOHN'S LANE ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office Expense	\$ 1,195	\$ -	\$ -	\$ 327	\$ -	\$ 1,522
Principal's General	28,109	8,889	1,393	-	6,152	29,453
Volunteer Luncheon	-	-	200	200	-	-
Postage	44	-	-	-	44	-
Media	465	211	252	-	-	424
Technology	43	-	-	-	-	43
Meeting Expenses	-	-	3,111	3,111	-	-
Staff Appreciation	-	-	2,841	2,945	104	-
Interest Income	79	3	-	-	-	82
Sales Tax	5	-	-	-	5	-
Student Activities	6,207	1,331	4,701	643	-	3,480
GT	82	-	-	-	-	82
ART	63	-	-	-	-	63
Music	-	284	-	-	284	-
Donations	468	2,202	-	-	-	2,670
Field Trips	2,623	27,627	27,849	4,812	4,812	2,401
Fundraiser	-	637	-	-	637	-
Totals	\$ 39,383	\$ 41,184	\$ 40,347	\$ 12,038	\$ 12,038	\$ 40,220

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
STEVENS FOREST ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Copier	23	-	-	-	8	15
Office	-	-	8	8	-	-
Principal's General	4	-	883	883	4	-
Human Relations	23	-	-	-	23	-
Postage	-	626	651	25	-	-
Media	6,618	212	332	550	-	7,048
Community/Partnership	67	-	136	70	-	1
Meeting Expenses	-	-	2,494	2,494	-	-
Staff Appreciation	-	-	48	48	-	-
Interest Income	945	2	90	-	-	857
Sales Tax	2	-	-	-	-	2
Class Funds	205	-	-	-	38	167
Special Education	37	-	91	53	-	(1)
Student Activities	946	9,598	9,808	5,140	2,744	3,132
Summer School	411	-	-	-	411	-
Gifted & Talented	319	200	131	-	-	388
Strings	1	237	228	-	-	10
Vocal Music	161	734	759	-	-	136
Band	1	-	-	-	-	1
PE	-	-	54	54	-	-
After School Play	1,559	-	770	-	789	-
Grants	8	-	-	-	-	8
Donations	13,212	6,589	-	1,760	3,439	18,122
Clubs	46	842	842	-	-	46
Field Trips	(230)	6,270	6,646	952	335	11
Exchange	-	2,049	3,001	952	-	-
School Pictures	5,177	1,438	-	-	3,400	3,215
Vending Machine	385	143	-	-	-	528
Fundraisers	222	4,963	2,933	-	1,798	454
Totals	\$ 30,142	\$ 33,903	\$ 29,905	\$ 12,989	\$ 12,989	\$ 34,140

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
SWANSFIELD ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Principal's General	\$ 4,090	\$ -	\$ 905	\$ 3,776	\$ 2,112	\$ 4,849
General	3	-	-	-	3	-
PBIS	459	-	606	597	-	450
Media	209	179	-	-	-	388
Meeting Expenses	-	-	866	892	26	-
Staff Appreciation	-	-	808	1,004	196	-
Community Partnership	-	-	241	241	-	-
Interest Income	6	1	-	-	-	7
Sales Tax	-	35	29	-	-	6
Student Activities	1,668	2,176	3,033	1,277	790	1,298
Class Funds	27	-	991	1,029	-	65
GT	279	655	709	-	-	225
Title I	-	-	-	-	-	-
Reading	876	588	436	-	-	1,028
Vocal Music	5	273	273	-	-	5
Chorus	2,274	-	-	549	-	2,823
Band	206	126	126	-	-	206
Summer School	27	-	-	-	-	27
Grants	-	1,000	-	790	1,790	-
Donations	1,270	3,758	830	-	2,928	1,270
Field Trips	658	15,855	17,490	2,757	895	885
Exchange	-	294	294	-	-	-
Vending	-	-	-	-	-	-
Pictures	-	3,576	-	-	3,576	-
Fundraisers	-	1,714	1,118	-	596	-
Holiday Assistance	1,714	1,233	514	-	-	2,433
Totals	\$ 13,771	\$ 31,463	\$ 29,269	\$ 12,912	\$ 12,912	\$ 15,965

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
TALBOTT SPRINGS ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office	\$ 350	\$ -	\$ 661	\$ 311	\$ -	\$ -
Principal's General	566	-	937	371	-	-
Postage	-	-	980	980	-	-
Media	306	60	-	-	-	366
Community Partnership	2,078	-	-	-	-	2,078
Meeting Expense	-	-	72	72	-	-
Interest Income	1,279	2	-	-	-	1,281
PTA	3,007	4,947	1,572	-	2,452	3,930
Class Funds	1,296	17	119	100	1,100	194
Student Activities	3,132	3,113	7,933	6,222	-	4,534
GT	158	-	137	-	-	21
Music	190	482	472	-	-	200
Donations	4,363	4,415	4,512	-	1,052	3,214
Field Trips	70	19,567	21,034	3,987	2,431	159
Pictures	2,000	3,357	2,008	-	311	3,038
Vending	711	169	-	-	372	508
Fundraisers	-	9,514	5,267	-	4,325	(78)
Yearbooks	594	3,200	3,364	-	-	430
Totals	\$ 20,100	\$ 48,843	\$ 49,068	\$ 12,043	\$ 12,043	\$ 19,875

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
THUNDER HILL ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office	\$ 1,719	\$ -	\$ 841	\$ 291	\$ -	\$ 1,169
Water Cooler Club	184	380	449	-	115	-
Principal's General	2,243	109	3,951	4,590	315	2,676
Wellness Committee	26	-	25	-	1	-
Guidance	390	65	65	-	-	390
Media	3,848	514	5,221	1,661	-	802
Technology	73	133	125	-	-	81
Meeting Expenses	-	-	2,832	2,900	68	-
Staff Appreciation	-	-	1,380	1,400	20	-
Interest Income	2,283	3	-	-	1,500	786
Sales Tax	40	17	40	-	-	17
Professional Development	-	-	1,058	1,100	-	42
Instruction Materials	-	500	469	-	-	31
Instructional Support	3,240	-	161	-	1,000	2,079
Class Funds	2,776	581	955	-	2,380	22
Athletics General	315	-	-	-	-	315
ALS	15	-	-	-	15	-
Special Ed	364	-	88	-	-	276
Green School	84	-	-	-	-	84
Student Activities	279	874	2,245	1,100	-	8
GT	627	-	19	-	-	608
Book Cart	2,427	719	884	-	-	2,262
Music	1,024	737	1,115	15	-	661
Grants	-	-	-	-	-	-
Donations	10,206	3,197	350	-	6,098	6,955
Exchange	-	236	236	-	-	-
Field Trips	1,513	14,175	14,191	1,948	1,947	1,498
Abitibi Recycling Bin	-	56	-	-	-	56
Pictures	5,637	3,203	-	-	-	8,840
Staff Owned	-	-	-	115	-	115
Fundraisers	-	3,238	1,577	-	1,661	-
Totals	\$ 39,313	\$ 28,737	\$ 38,277	\$ 15,120	\$ 15,120	\$ 29,773

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
TRIADELPHIA RIDGE ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General Office	\$ 2,139	\$ 140	\$ 2,260	\$ 579	\$ -	\$ 598
Principal's General	11,514	-	1,285	102	204	10,127
School Materials	3,526	-	4,497	971	-	-
S.T.E.M.	-	-	-	2,984	-	2,984
Media	6,058	168	6,270	2,292	-	2,248
AV	-	-	-	-	-	-
Meeting Expenses	-	-	1,842	1,842	-	-
Staff Appreciation	-	-	4,109	4,211	102	-
Interest Income	1,210	4	-	-	-	1,214
Sales Tax	306	-	307	325	-	324
Professional Development	-	-	1,044	1,044	-	-
Student Activities	443	1,750	2,301	4,286	4,007	171
GT	220	-	169	298	-	349
RECC	3,184	1,499	2,075	-	579	2,029
Grants	187	300	-	-	43	444
Donations	9,098	4,111	-	-	3,178	10,031
Field Trips	850	18,235	17,809	525	525	1,276
Pictures	3,823	6,623	-	-	4,007	6,439
Fundraisers	-	12,865	6,376	-	6,489	-
Yearbook	993	5,720	4,774	-	325	1,614
Totals	\$ 43,551	\$ 51,415	\$ 55,118	\$ 19,459	\$ 19,459	\$ 39,848

Exhibit B-36

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
VETERANS ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal's General	6,030	1,019	4,055	3,545	3,810	2,729
Postage	-	-	189	377	-	188
Meeting Expenses	-	-	1,832	1,932	-	100
Media	290	240	448	-	-	82
Interest Income	170	3	-	-	-	173
Sales Tax	-	-	94	94	-	-
Class Funds	2,560	536	3,119	3,000	-	2,977
Student Activities	1,387	2,151	466	-	3,000	72
RECC	14,145	28,920	28,862	-	4,134	10,069
Music	4,764	1,996	3,664	23	-	3,119
Summer School	50	50	50	-	-	50
Technology	500	-	-	-	-	500
Grants	-	-	-	-	-	-
Donations	6,101	1,758	1,953	-	1,020	4,886
Scholars Academy	1,066	329	567	-	-	828
PBIS	267	1,966	2,991	1,000	-	242
Field Trips	2,331	32,956	34,568	7,299	7,299	719
Exchange	300	8,684	8,906	833	516	395
Pictures/Recycling	8,620	6,697	7,659	3,839	3,063	8,434
Fundraisers	388	5,829	7,117	4,165	3,265	-
Totals	\$ 48,969	\$ 93,134	\$ 106,540	\$ 26,107	\$ 26,107	\$ 35,563

*The financial statement should be read only in connection with the
accompanying summary of significant accounting policies.*

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES WATERLOO ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office/Postage	\$ 3,694	\$ 331	\$ 3,940	\$ 3,397	\$ 3,482	\$ -
Principal's General	5,614	-	4,156	4,874	307	6,025
Media	13,442	103	4,120	7,124	-	16,549
Meeting Expenses	193	-	2,524	2,331	-	-
Staff Appreciation	-	-	4,475	4,475	-	-
Green School	165	-	-	-	-	165
Interest Income	4	7	10	-	1	-
Sales Tax	23	8	271	240	-	-
Professional Development	-	-	1,931	1,931	-	-
Bank Charges	-	-	-	-	-	-
PE	-	-	-	-	-	-
Class Funds	332	-	-	-	104	228
Student Activities	2,742	1,833	8,754	6,380	115	2,086
GT	209	500	825	425	-	309
RECC	47,854	39,880	66,789	-	827	20,118
MOI	714	-	1,078	1,446	240	842
Choral Music	18	428	529	187	104	-
Grants	1,250	-	454	-	-	796
Donations	27,725	982	-	-	14,374	14,333
Student Council	346	-	25	-	-	321
Safe Racer	150	275	-	-	425	-
Band	-	-	-	-	-	-
Clubs	434	-	-	-	434	-
Field Trips	(810)	24,927	27,470	5,128	2,731	(956)
Pictures	-	7,686	-	-	7,686	-
Vending	-	415	-	-	-	415
Fundraisers	-	23,379	16,271	-	7,108	-
Totals	\$ 104,099	\$ 100,754	\$ 143,622	\$ 37,938	\$ 37,938	\$ 61,231

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WAVERLY ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Technology	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ 116
Materials of Instruction	-	299	2,463	2,164	-	-
Principal's General	7,404	1,862	3,113	2,365	3,932	4,586
Office/Postage	-	-	1,224	1,224	-	-
Media	366	310	412	-	-	264
Community/Partnership	-	-	797	797	-	-
Meeting Expenses	-	1,072	7,086	6,014	-	-
Staff Appreciation	-	-	2,662	2,662	-	-
Interest Income	1	1	-	-	-	2
Green School	228	111	342	3	-	-
Bank Charges	39	-	-	-	-	39
Class Funds	-	-	-	-	-	-
PALS	21	-	-	-	-	21
IALS	102	-	-	-	-	102
Student Activities	4,536	1,381	2,356	-	2,724	837
GT	-	-	310	310	-	-
RECC	2,569	16,425	13,337	-	2,650	3,007
Art	7	-	-	-	7	-
Science	-	569	1,084	515	-	-
Vocal Music	1,768	2,631	1,771	-	-	2,628
Band	218	997	813	-	-	402
PE	-	-	-	-	-	-
Donations	313	1,226	-	-	1,495	44
Field Trips	422	21,919	23,429	2,474	1,274	112
Pictures	-	6,446	-	-	6,446	-
Staff Owned	-	2,268	2,316	-	-	(48)
Fundraisers	-	1,762	1,762	-	-	-
Totals	\$ 18,110	\$ 59,279	\$ 65,277	\$ 18,528	\$ 18,528	\$ 12,112

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WEST FRIENDSHIP ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office	\$ 330	\$ 70	\$ 270	\$ -	\$ -	\$ 130
General Materials	133	-	18,183	19,930	902	978
Media	1,837	78	-	-	23	1,892
Meeting Expenses	-	-	947	947	-	-
Staff Appreciation	-	-	1,814	1,814	-	-
Interest Income	227	2	-	-	-	229
Sales Tax	-	51	50	-	-	1
Class Funds	-	-	-	-	-	-
ALS Class	16	-	-	-	-	16
Student Activities	1,088	639	1,315	69	189	292
Art	588	-	61	-	-	527
Band	36	853	852	-	-	37
Drama	-	98	90	-	-	8
Vocal Music	-	-	-	-	-	-
Grants	2,693	-	-	-	-	2,693
Donations	7,897	10,714	-	902	11,060	8,453
Earth Day	484	-	35	-	-	449
Field Trips	-	10,540	10,615	516	441	-
Exchange	-	40	40	-	-	-
Pictures	8,828	4,252	-	224	10,164	3,140
Fundraisers	-	3,225	1,590	-	1,635	-
Yearbook	738	3,832	4,638	292	224	-
Staff Owned	3,123	-	-	-	56	3,067
Totals	\$ 28,018	\$ 34,394	\$ 40,500	\$ 24,694	\$ 24,694	\$ 21,912

Exhibit B-40

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WORTHINGTON ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General	\$ 198	\$ 53	\$ 1,426	\$ 2,636	\$ 1,099	\$ 362
Materials	-	-	6,193	6,193	-	-
Media	970	351	1,565	937	-	693
Community/Partnership	-	-	1,815	1,851	36	-
Meeting Expenses	-	-	1,415	1,946	531	-
Staff Appreciation	-	-	-	-	-	-
Interest Income	12	1	-	-	13	-
Green School	66	1,000	-	-	-	1,066
Student Activities	-	1,127	3,051	1,938	-	14
RECC	7,725	19,315	23,235	360	2,368	1,797
Music & Vocal	52	231	248	-	-	35
Strings	406	-	-	-	-	406
Band	-	40	40	-	-	-
Donations	1,010	2,392	-	-	2,074	1,328
Field Trips	359	24,325	24,072	2,664	2,656	620
Pictures	2,091	8,788	-	-	8,002	2,877
Fundraisers	-	6,437	5,500	-	937	-
Yearbook	902	7,548	7,165	-	809	476
Staff Owned	-	-	-	-	-	-
Totals	\$ 13,791	\$ 71,608	\$ 75,725	\$ 18,525	\$ 18,525	\$ 9,674



MIDDLE SCHOOLS



HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES BONNIE BRANCH MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office	\$ 13,366	\$ 194	\$ 884	\$ 1,043	\$ 30	\$ 13,689
Lost Textbooks	2,401	263	-	-	-	2,664
Assignment Books	5,868	-	1,982	-	-	3,886
Principal's General	21,437	20	1,511	5,618	4,169	21,395
Media	296	133	-	-	100	329
Community/Partnership	100	-	-	-	-	100
Meeting Expenses	-	-	984	984	-	-
Staff Appreciation	-	32	3,044	3,012	-	-
Interest Income	3	8	-	-	7	4
Class Funds	1,708	-	25	1,634	-	3,317
Fall Fling	406	608	664	-	-	350
Special Ed	232	-	-	-	-	232
Student Activities	12,461	7,698	7,566	6,131	3,424	15,300
Clubs	-	-	-	83	-	83
Summer School	526	-	-	-	-	526
Related Arts	104	-	-	-	-	104
GT	579	-	-	-	579	-
Home Economics	536	-	-	-	-	536
Science	1,660	-	1,381	-	132	147
Strings	369	-	-	-	-	369
Band	1,491	-	-	-	-	1,491
Health	109	-	-	-	-	109
Foreign Language	281	-	35	458	-	704
Tech Ed	10	-	-	-	-	10
Drama	406	4,595	2,580	-	-	2,421
PE	-	5,350	6,024	674	-	-
Grants	1,502	929	849	-	55	1,527
Donations	131	3,551	499	-	3,168	15
Field Trips	6,715	123,162	114,877	3,736	5,635	13,101
School Store/PBIS	467	3,186	3,471	-	-	182
Pictures	-	4,804	-	-	4,804	-
Vending	-	330	-	-	330	-
Exchange	-	-	-	-	-	-
Fundraisers	487	6,352	3,944	55	2,078	872
Memory Books	7,324	12,655	18,015	579	-	2,543
Staff Owned	78	-	582	504	-	-
Totals	\$ 81,053	\$ 173,870	\$ 168,917	\$ 24,511	\$ 24,511	\$ 86,006

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

Exhibit C-2

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
BURLEIGH MANOR MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General	\$ 654	\$ -	\$ 1,083	\$ 3,119	\$ 1,986	\$ 704
Principal's General	-	-	1,499	1,998	499	-
Technology	151	1,300	6,588	6,153	999	17
Postage	-	132	550	462	-	44
Media	1,189	576	2,418	2,179	161	1,365
Community/Partnership	-	-	498	498	-	-
Meeting Expenses	-	-	3,592	4,142	550	-
Staff Appreciation	-	-	3,254	3,254	-	-
Interest Income	27	6	-	-	14	19
Sales Tax	4	719	1,181	476	-	18
Class Funds	1,644	-	378	750	-	2,016
Student Activities	4	2,959	5,298	3,142	191	616
GT	53	845	246	37	511	178
Art	1,155	300	419	647	320	1,363
English	717	1,010	197	-	-	1,530
Math	509	72	50	-	-	531
FACS	500	1,000	20	-	200	1,280
Social Studies	212	300	195	-	-	317
Science	871	2,400	1,847	707	655	1,476
Reading	2,114	551	1,706	3,012	223	3,748
Music	1,378	2,254	3,423	2,829	171	2,867
World Language	179	302	52	250	250	429
Drama	4	-	-	-	4	-
PE	1,738	4,151	6,557	2,382	520	1,194
Donations	6,887	15,128	-	623	13,849	8,789
Student Government	7,444	-	1,518	1,517	469	6,974
Dance	-	1,427	822	88	693	-
Field Trips	6,415	151,380	147,434	5,964	9,440	6,885
Pictures	11,116	5,160	-	-	6,738	9,538
Vending	1,736	-	-	-	1,341	395
School Store	85	2,812	2,150	-	448	299
Fundraisers	-	35,047	25,346	1,760	11,461	-
Memory Book	3,921	5,654	9,209	5,450	308	5,508
Scholarship	2,472	124	101	740	178	3,057
Staff Owned	252	484	278	550	550	458
Totals	\$ 53,431	\$ 236,093	\$ 227,909	\$ 52,729	\$ 52,729	\$ 61,615

*The financial statement should be read only in connection with the
accompanying summary of significant accounting policies.*

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CLARKSVILLE MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office	\$ -	\$ -	\$ 4,488	\$ 4,488	\$ -	\$ -
Principal's General	25,259	-	5,078	7,619	7,518	20,282
Technology	-	-	2,943	2,943	-	-
Guidance	-	-	-	-	-	-
Media	1,317	192	3,036	1,527	-	-
Community/Partnership	-	-	554	1,107	553	-
Meeting Expenses	-	218	5,412	5,194	-	-
Staff Appreciation	-	-	3,218	3,218	-	-
Interest Income	-	5	-	-	5	-
Class Funds	2,731	-	107	-	-	2,624
Special Ed	643	-	-	-	-	643
Student Activities	210	3,040	4,861	1,841	-	230
Related Arts	-	-	-	-	-	-
Resource Team	500	-	-	-	-	500
English	1,532	-	-	-	-	1,532
GT	127	-	137	10	-	-
Math	125	92	60	-	-	157
Social Studies	598	65	-	-	-	663
Science	757	20	-	-	-	777
Reading	580	20	580	-	-	20
Strings	500	360	360	-	-	500
Chorus	814	456	605	-	-	665
Band	-	-	-	-	-	-
Drama	2,890	2,864	3,612	1,439	-	3,581
PE	1,890	4,723	5,412	-	-	1,201
Grants	78	-	-	-	-	78
Donations	2,500	12,392	-	-	12,392	2,500
Field Trips	8,226	100,377	97,327	19,204	19,169	11,311
Exchange Account	-	192	192	-	-	-
Pictures	-	5,487	623	-	4,864	-
Fundraisers	5,990	17,846	13,427	-	3,236	7,173
Memory Book	-	10,075	9,222	-	853	-
Staff Owned	288	229	344	-	-	173
Totals	\$ 57,555	\$ 158,653	\$ 161,598	\$ 48,590	\$ 48,590	\$ 54,610

Exhibit C-4

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
DUNLOGGIN MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General/Office	\$ 70	\$ 1,099	\$ 558	\$ -	\$ -	\$ 611
Principal's General	5,958	732	1,343	938	1,944	4,341
Guidance	-	-	-	-	-	-
Media	5,930	123	733	341	-	5,661
Community/Partnership	-	-	15	15	-	-
Meeting Expenses	-	-	1,780	1,780	-	-
Staff Appreciation	-	200	2,401	2,201	-	-
Interest Income	1	5	-	-	6	-
Athletics General	5,982	430	-	-	6,412	-
Outdoor Ed.	9,244	45,062	46,816	4,197	441	11,246
Student Activities	1,310	8,849	11,188	6,489	801	4,659
Lunch Fund	186	1,007	916	-	-	277
GT	241	300	187	-	-	354
English	1,031	-	-	-	-	1,031
Math	1,285	-	230	-	-	1,055
Home Ec (FACS)	115	-	-	-	-	115
Cooking for the Homeless	64	-	-	-	-	64
Social Studies	394	-	60	-	-	334
Living History	232	-	-	-	-	232
JR Scholastic	-	-	-	-	-	-
Science	110	-	-	-	-	110
Reading	1,555	1,190	1,445	-	-	1,300
Chorus	1,521	-	-	428	-	1,949
Band	10	298	308	-	-	-
Summer School	79	-	-	-	-	79
Grants	1,966	1,499	2,767	1,160	1,159	699
Donations	1	343	-	-	343	1
Clubs	323	-	167	47	-	203
Field Trips	675	37,952	38,573	2,148	2,080	122
School Store	-	-	-	-	-	-
Pictures	-	1,887	-	-	1,887	-
Vending	21	568	-	-	589	-
Exchange	-	198	198	-	-	-
Fundraisers	-	12,742	8,660	441	4,523	-
Yearbook	991	6,330	5,689	-	-	1,632
Totals	\$ 39,295	\$ 120,814	\$ 124,034	\$ 20,185	\$ 20,185	\$ 36,075

*The financial statement should be read only in connection with the
accompanying summary of significant accounting policies.*

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES ELKRIDGE LANDING MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Lost Books	\$ 2,684	\$ 632	\$ 2,864	\$ -	\$ -	\$ 452
Assignment Books	331	16	-	-	-	347
Principal's General	6,684	346	2,228	3,714	1,497	7,019
Office Postage	823	899	3,615	4,098	-	2,205
Media	1,578	220	2,600	1,213	-	411
Meeting Expenses	-	-	987	1,017	30	-
Staff Appreciation	-	-	2,375	2,375	-	-
Interest Income	41	5	-	-	-	46
Sales Tax	-	-	58	88	-	30
Class Funds	4,500	5,695	7,364	1,951	50	4,732
Student Activities	1,049	3,123	2,321	413	-	2,264
After School Bus	2,174	790	3,361	3,000	-	2,603
Life Skills Class	66	-	-	-	66	-
Related Arts	964	-	150	650	258	1,206
Gifted and Talented	-	-	-	-	-	-
Home Ec	40	-	17	17	-	40
Science	756	279	604	-	-	431
Music	1,935	1,002	639	200	897	1,601
Strings	1,799	451	802	600	344	1,704
Band	2,491	570	1,249	200	278	1,734
Foreign Language	-	-	-	-	-	-
PE	3,050	-	207	2,029	8	4,864
Grants	64	-	-	-	-	64
Donations	2,774	10,825	4,242	-	9,313	44
Student Council	471	-	-	-	-	471
Drama	2,087	2,598	2,528	400	1,288	1,269
Field Trips	5,137	66,982	70,631	3,492	1,473	3,507
School Store	61	493	173	-	115	266
Pictures	6,308	5,562	-	-	3,327	8,543
Fundraisers	-	16,125	10,331	1,893	7,687	-
Memory Book	1,660	10,091	7,575	-	719	3,457
Staff Owned	-	-	-	-	-	-
Totals	\$ 49,527	\$ 126,704	\$ 126,921	\$ 27,350	\$ 27,350	\$ 49,310

Exhibit C-6

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ELLCOTT MILLS MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office	\$ -	\$ 500	\$ 2,598	\$ 2,098	\$ -	\$ -
Principal's General	3,909	-	2,665	7,957	5,049	4,152
Prof. Memberships/Dues	-	200	1,647	1,447	-	-
Postage	2	-	66	64	-	-
Media	4,066	213	1,643	-	17	2,619
Community/Partnership	-	-	128	128	-	-
Meeting Expenses	-	-	2,014	2,014	-	-
Staff Appreciation	-	-	2,566	2,566	-	-
Interest Income	303	4	184	177	177	123
Sales Tax	124	496	411	-	-	209
Professional Development	-	-	-	-	-	-
Class Funds	2,484	258	548	600	-	2,794
Student Activities	2,671	3,258	1,227	-	3,109	1,593
Activity Bus	-	1,896	4,238	2,342	-	-
Student Planners	778	-	-	-	-	778
Student Obligations	789	372	312	-	-	849
Special Ed	-	315	99	-	-	216
GT	1,661	600	-	-	171	2,090
Art	124	-	-	-	-	124
Math	-	738	738	-	-	-
Home Ec	2,646	-	-	-	-	2,646
Science	1,470	700	274	-	199	1,697
Reading	64	501	-	-	-	565
Band	68	-	3,623	5,605	-	2,050
Social Studies	-	3,331	2,848	2	-	485
PE	1,301	4,802	6,868	765	-	-
Donations	17,486	6,784	922	771	9,915	14,204
Field Trips	5,011	57,002	58,256	5,545	5,487	3,815
Exchange	-	9,029	9,222	193	-	-
School Store	629	2,716	2,292	-	-	1,053
Pictures	-	4,196	-	-	4,196	-
Vending Lobby	846	43	-	-	-	889
Vending Teachers	5,808	766	-	-	371	6,203
Fundraisers	1,165	15,410	11,393	35	3,962	1,255
Memory Book	264	10,080	10,688	344	-	-
Staff Owned	-	-	-	-	-	-
Totals	\$ 53,669	\$ 124,210	\$ 127,470	\$ 32,653	\$ 32,653	\$ 50,409

*The financial statement should be read only in connection with the
 accompanying summary of significant accounting policies.*

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES FOLLY QUARTER MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Principal's General	\$ 8,996	\$ 763	\$ 787	\$ 8,279	\$ 5,943	\$ 11,308
PBIS	99	-	-	37	-	136
Textbooks Lost & Damaged	287	754	11	-	-	1,030
Media Lost Books	332	287	333	-	-	286
Community/Partnership	-	-	650	650	-	-
Meeting Expenses	-	-	824	824	-	-
Sales Tax	-	655	278	-	-	377
Checking Interest	18	3	-	-	20	1
Staff Appreciation	-	-	4,378	4,378	-	-
Green School	471	-	234	-	-	237
Class Funds	1,939	3,545	5,100	1,132	234	1,282
Student Activities	9	2,619	2,271	103	460	-
Falcon Day	12	-	-	-	12	-
Art	3,634	2,561	5,814	2,936	402	2,915
FACS	574	325	4,661	4,092	-	330
Science	185	-	89	-	-	96
Strings	88	40	40	-	-	88
Chorus	324	-	237	-	-	87
Band	41	1,466	1,490	-	-	17
Foreign Language Spanish	66	-	139	243	-	170
Tech Ed	1,608	-	5,763	4,659	-	504
Drama	2,847	3,071	2,477	-	-	3,441
PE	1,455	4,576	3,950	1,000	-	3,081
Donations	38	15,657	-	-	15,683	12
Clubs	344	4,446	4,371	-	-	419
Field Trips	1,167	79,064	78,863	4,017	3,060	2,325
Pictures	-	5,360	-	-	5,360	-
Vending	-	241	-	-	241	-
Fundraisers	-	14,681	13,332	-	1,349	-
Yearbook	17	9,248	9,438	173	-	-
Staff Owned	414	409	1,004	241	-	60
Totals	\$ 24,965	\$ 149,771	\$ 146,534	\$ 32,764	\$ 32,764	\$ 28,202

Exhibit C-8

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
GLENWOOD MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office Expense	\$ 1,003	\$ -	\$ 268	\$ -	\$ -	\$ 735
Principal's General	8,182	252	1,763	9,397	11,245	4,823
Media	1,221	473	1,497	795	-	992
Community/Partnership	-	-	101	101	-	-
Meeting Expenses	117	12	1,613	2,015	531	-
Staff Appreciation	-	-	6,350	9,128	2,778	-
Interest Income	1,235	4	-	-	-	1,239
Sales Tax	38	109	414	536	-	269
Green School	300	-	-	-	-	300
Class Funds	350	-	-	432	-	782
Special Ed	5	-	-	-	5	-
Student Activity	4,156	2,655	7,164	3,783	60	3,370
PBIS/ASSET	278	-	109	106	53	222
Life Skills	249	-	-	-	-	249
Gifted & Talented	3,617	275	3,613	2,932	-	3,211
Art	2,333	-	-	712	-	3,045
English	341	60	-	-	-	401
Math	911	52	272	-	-	691
FACS	615	-	101	-	-	514
Social Studies	506	25	-	-	-	531
Science	11	-	-	-	11	-
Band	2,050	162	1,159	349	-	1,402
Music Vocal	814	245	291	398	6	1,160
Language	62	-	-	-	-	62
Tech Ed	90	-	-	-	-	90
Physical Education	2,384	4,446	8,476	-	611	(2,257)
Grants	38	2,750	-	-	2,750	38
Donations	2,387	3,461	458	393	2,310	3,473
Clubs	4,342	4,443	2,152	435	-	7,068
Field Trips	4,545	69,829	69,553	6,371	5,771	5,421
Pictures	-	6,088	-	-	6,088	-
Vending Machines	-	268	268	-	-	-
Fundraisers	-	38,370	34,938	320	3,752	-
Exchange	-	-	-	-	-	-
Memory Book	-	11,825	9,593	700	2,932	-
Totals	\$ 42,180	\$ 145,804	\$ 150,153	\$ 38,903	\$ 38,903	\$ 37,831

*The financial statement should be read only in connection with the
 accompanying summary of significant accounting policies.*

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HAMMOND MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Principal's General	\$ 1,069	\$ -	\$ 1,330	\$ 3,356	\$ 1,813	\$ 1,282
Donations to Others	-					-
Postage	-					-
Media	3,331	45	994	1,502	-	3,884
Meeting Expenses	-	-	1,082	1,082	-	-
Staff Appreciation	-	-	732	732	-	-
Green School	99	-	43	-	-	56
Checking Interest	891	4	302	-	14	579
Sales Tax	-					-
Class Funds	51	-	-	-	-	51
Student Activities	3,757	2,375	5,701	9,187	2,845	6,773
Related Arts	692	-	186	-	-	506
GT	732	-	268	-	-	464
English	783	-	-	-	-	783
Math	617	10	330	-	-	297
Social Studies	113	76	-	-	-	189
Science	482	-	182	-	-	300
Reading	281	-	-	202	202	281
Band	7,057	934	1,032	22	22	6,959
French	15	10	-	-	-	25
Spanish	85	5	-	-	-	90
Tech Ed	6	-	-	-	-	6
PE	-	3,035	3,602	567	-	-
Grants	1,731	1,130	321	-	-	2,540
Donations	3,434	7,029	-	-	3,343	7,120
Clubs	1,064	6,048	7,328	1,302	-	1,086
Field Trips	10,880	64,549	75,908	6,293	3,949	1,865
Pictures	-	3,356	-	-	3,356	-
Exchange	-	-	14	14	-	-
Fundraisers	-	20,802	11,982	276	8,991	105
Memory Book	-					-
Literary Magazine	230	-	-	-	-	230
Totals	\$ 37,400	\$ 109,408	\$ 111,337	\$ 24,535	\$ 24,535	\$ 35,471

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HARPER'S CHOICE MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General Office	\$ -	\$ 1,147	\$ 2,461	\$ 1,618	\$ -	\$ 304
Lost Books	528	472	152	243	243	848
Principal's General	4,916	20	2,372	778	-	3,342
PBIS	-	-	-	80	-	80
Media	490	534	612	-	-	412
Staff Appreciation	-	15	3,358	3,343	-	-
Interest Income	14	31	29	4	-	20
Sales Tax	-	298	292	39	3	42
Green School	-	-	-	-	-	-
PE	1,262	2,260	2,105	-	39	1,378
Outdoor Education	-	-	-	-	-	-
Special Education	-	245	35	-	-	210
Student Activities	2,910	2,275	2,195	-	-	2,990
GT	39	-	-	-	-	39
Art	154	-	64	-	-	90
English/Vocab	118	500	-	-	-	618
Home Ec	17	-	-	-	-	17
Reading/Vocab. Books	-	-	-	-	-	-
Science Department	-	200	-	-	99	101
Vocal Music (Music Dept.)	284	780	780	-	-	284
World Language	-	457	188	-	-	269
Donations	878	5,545	181	-	3,660	2,582
Clubs	2,003	3,923	4,714	374	300	1,286
Field Trips	1,987	42,726	42,230	5,997	1,503	6,977
Exchange	-	-	-	-	-	-
Pictures	2,775	2,315	-	-	3,343	1,747
Vending	-	825	-	-	-	825
Fundraisers	489	13,991	11,194	20	3,306	-
Memory Book	947	3,152	2,966	-	-	1,133
Totals	\$ 19,811	\$ 81,711	\$ 75,928	\$ 12,496	\$ 12,496	\$ 25,594

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LAKE ELKHORN MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office	\$ -	\$ 1,458	\$ 2,739	\$ 3,250	\$ 23	\$ 1,946
Media	-	3,288	-	-	405	2,883
Meeting Expense	-	-	636	636	-	-
Needy Family Fund	-	201	-	-	-	201
Staff Appreciation	-	200	2,231	2,081	50	-
Interest Income	-	1	-	-	-	1
Sales Tax	-	-	-	-	-	-
Student Activities	-	2,580	3,281	701	-	-
Bridge over Cradlerock	-	3,581	2,527	139	-	1,193
Art	-	10	-	-	-	10
Strings	-	8,685	10,722	2,614	63	514
Chorus	-	9,581	9,497	751	129	706
Band	-	7,837	8,900	1,215	152	-
PE	-	3,617	3,596	877	-	898
Donations	-	2,051	-	-	636	1,415
Clubs	-	7,120	7,022	1,703	504	1,297
Field Trips	-	10,977	10,235	1,602	2,190	154
Exchange	-	-	-	-	-	-
Pictures	-	3,023	-	50	2,812	261
Vending	-	98	-	-	15	83
Fundraisers	-	16,780	7,198	105	8,760	927
Memory Book	-	2,809	2,824	15	-	-
Totals	\$ -	\$ 83,897	\$ 71,408	\$ 15,739	\$ 15,739	\$ 12,489

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LIME KILN MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General	\$ 5,260	\$ 563	\$ 159	\$ -	\$ -	\$ 5,664
Principal's General	5,939	1,301	6,913	-	-	327
Media	699	133	-	-	-	832
Community Partnership	-	-	229	229	-	-
Meeting Expenses	-	-	1,197	1,197	-	-
Staff Appreciation	-	-	2,122	2,122	-	-
Interest Income	5,093	6	-	-	-	5,099
Sales Tax	-	-	-	-	-	-
Track	2,186	9,325	6,605	1,171	-	6,077
Class Funds	-	-	-	-	-	-
Student Activities	33	3,596	4,911	1,282	-	-
GT	414	-	-	-	-	414
Art	646	-	274	-	-	372
English	213	-	-	-	-	213
Math	391	-	-	-	-	391
Social Studies	524	-	-	-	-	524
Science	169	-	-	-	-	169
Reading	622	-	302	-	-	320
Vocal Music	697	1,083	1,287	-	-	493
Band	117	2,045	2,388	1,086	39	821
Tech Ed	-	-	-	-	-	-
PE	(1,099)	4,360	3,981	-	1,172	(1,892)
Grants	-	-	-	-	-	-
Donations	18	2,313	-	-	-	2,331
Clubs	574	4,568	4,698	-	-	444
Field Trips	4,332	78,181	79,375	2,971	4,449	1,660
Exchange	-	1,124	1,124	-	-	-
School Store	546	-	380	-	-	166
Pictures	10,463	3,941	3,070	-	1,065	10,269
Vending	2,276	263	121	-	-	2,418
Fundraisers	-	9,064	4,431	-	3,333	1,300
Yearbook	954	9,817	8,580	-	-	2,191
Staff Owned	450	-	84	-	-	366
Totals	\$ 41,517	\$ 131,683	\$ 132,231	\$ 10,058	\$ 10,058	\$ 40,969

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MAYFIELD WOODS MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General Office	\$ 672	\$ -	\$ 301	\$ 329	\$ -	\$ 700
Materials of Instruction	1,113	465	79	-	-	1,499
Student Supply Fund	1,616	-	92	-	-	1,524
Principal's General	6,959	1,086	5,511	10,452	5,669	7,317
After School Tuition	874	8,840	11,783	2,069	-	-
Media	439	604	2,816	2,519	-	746
Meeting Expenses	-	-	1,281	1,500	219	-
Staff Appreciation	-	-	1,792	2,000	208	-
Interest Income	16	3	-	-	19	-
Sales Tax	9	223	11	-	213	8
PTA	-	-	-	-	-	-
Special Ed	58	-	-	-	-	58
Student Activities	523	6,520	6,288	3,555	41	4,269
Gifted & Talented	7	200	199	-	-	8
Math	132	200	142	-	-	190
Social Studies	-	200	241	41	-	-
Science	22	200	222	-	-	-
Strings	22	51	51	-	-	22
Band	56	24	24	-	-	56
PE	1,907	3,078	3,219	-	765	1,001
Donations	1,621	7,913	-	-	9,534	-
Field Trips	9,343	53,358	60,315	8,653	1,392	9,647
School Store	143	156	235	100	-	164
Pictures	-	3,722	-	-	3,722	-
Fundraisers	-	30,017	21,379	313	8,951	-
Memory Book	529	5,557	5,288	-	798	-
Totals	\$ 26,061	\$ 122,417	\$ 121,269	\$ 31,531	\$ 31,531	\$ 27,209

Exhibit C-14

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MOUNT VIEW MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office	\$ 1,213	\$ 1,652	\$ 2,417	\$ 3,679	\$ 2,603	\$ 1,524
Principal's General	142	98	3,476	3,378	142	-
Media	393	-	246	-	-	147
Meeting Expenses	-	255	914	698	39	-
Staff Appreciation	-	-	1,366	1,410	44	-
Green School	325	55	1,168	979	-	191
Sales Tax	89	411	410	-	-	90
Interest Income	494	5	-	-	97	402
PBIS	-	-	975	1,485	510	-
Class Funds	-	1,134	1,007	646	646	127
Student Activities	4,021	3,206	849	-	-	6,378
Service Learning	1,311	-	-	-	-	1,311
Math	-	200	50	-	-	150
Family & Consumer Sci.	231	-	14	-	-	217
Science	-	500	354	841	841	146
Social Studies	-	-	-	-	-	-
Reading	-	-	71	171	100	-
Music	2,378	-	1,624	80	7	827
PE	10,672	6,349	5,410	-	-	11,611
Donations	14,187	16,730	-	1,849	17,464	15,302
Clubs	1,073	3,187	5,043	4,396	1,728	1,885
Field Trips	255	115,166	113,684	3,692	4,650	779
Outdoor Ed	1,381	31,135	30,629	500	-	2,387
School Store	-	-	-	-	-	-
Pictures	6,304	4,304	-	-	2,149	8,459
Vending	1,842	-	-	-	458	1,384
Exchange	-	1,680	1,687	7	-	-
MSA Supplies	948	-	8,210	8,210	-	948
Fundraisers	1,149	6,044	3,071	1,088	2,565	2,645
Memory Book	1,700	11,950	13,302	-	-	348
Memorials	90	-	-	-	-	90
EcoFest Community	-	-	-	686	-	686
Staff Owned	135	1,570	1,953	779	531	-
Totals	\$ 50,333	\$ 205,631	\$ 197,930	\$ 34,574	\$ 34,574	\$ 58,034

*The financial statement should be read only in connection with the
accompanying summary of significant accounting policies.*

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MURRAY HILL MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Principal's General	\$ 2,935	\$ -	\$ 9,740	\$ 16,428	\$ 7,349	\$ 2,274
Guidance	8	-	-	-	8	-
Media	784	-	-	-	784	-
Meeting Expenses	(219)	-	4,832	5,051	-	-
Staff Appreciation	-	-	986	986	-	-
Interest Income	-	3	-	-	3	-
Sales Tax	364	-	-	-	364	-
Eighth Grade	479	-	123	-	-	356
After School	9,076	18,536	9,455	-	7,423	10,734
Student Activities	1,505	3,259	5,980	1,240	24	-
English	10	-	-	-	10	-
Languages	810	-	-	-	810	-
PE	403	5,236	5,398	-	-	241
Donations	17	3,000	-	-	3,017	-
Clubs	118	1,235	508	400	108	1,137
PBIS	125	45	1,469	1,800	-	501
Field Trips	5,890	59,891	64,923	7,672	2,409	6,121
Pictures	-	1,726	-	-	1,726	-
Vending	-	115	-	-	115	-
Fundraisers	2,411	22,082	14,457	300	9,727	609
Memory Book	627	4,142	4,722	-	-	47
Totals	\$ 25,343	\$ 119,270	\$ 122,593	\$ 33,877	\$ 33,877	\$ 22,020

Exhibit C-16

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
OAKLAND MILLS MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General	\$ 1,371	\$ 887	\$ 1,927	\$ 10,259	\$ 2,001	\$ 8,589
Principal's General	1,695	-	(51)	-	1,444	302
Media	1,361	495	70	-	-	1,786
Meeting Expenses	(1,005)	-	2,299	3,304	-	-
Staff Appreciation	(192)	-	1,663	1,855	-	-
Interest Income	(88)	6	-	89	7	-
Sales Tax	21	154	164	-	-	11
Class Funds	691	30	1,517	1,790	354	640
Spanish/French Books	256	-	-	-	-	256
SGA	582	-	187	-	-	395
ALS	361	121	11	-	121	350
Special Education	316	-	-	-	-	316
Student Activities	2,681	1,941	1,019	1,489	296	4,796
Performing Arts	1,358	-	505	-	-	853
PAR/PBIS	229	-	516	1,111	-	824
Ritmo Latino Club	-	-	-	196	-	196
Gifted & Talented	-	286	267	218	-	237
Art	58	-	-	200	-	258
Home Economics	47	-	-	-	-	47
Social Studies	5	-	-	-	-	5
Science	(76)	-	-	750	-	674
Choral Music	326	-	400	400	-	326
Health	286	-	-	-	-	286
Language Arts	475	-	-	-	-	475
Tech Ed	24	-	-	-	-	24
Physical Education	4,201	2,552	4,014	-	200	2,539
Donations	862	22,220	15,769	212	6,425	1,100
Field Trips	5,316	25,757	25,873	2,870	1,839	6,231
Exchange	46	67	5	-	108	-
Pictures	9,809	3,742	-	-	10,309	3,242
Fundraisers	626	2,991	2,206	150	1,217	344
Yearbook	299	4,057	3,992	-	-	364
Holiday Giving	3	-	-	-	3	-
Teachers'/Staff Vending	801	245	-	620	1,189	477
Totals	\$ 32,745	\$ 65,551	\$ 62,353	\$ 11,318	\$ 11,318	\$ 35,943

*The financial statement should be read only in connection with the
accompanying summary of significant accounting policies.*

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
PATAPSCO MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General (Office)	\$ -	\$ 366	\$ 509	\$ 173	\$ -	\$ 30
Principal's General	-	1,748	6,482	6,074	-	1,340
Postage	25	43	31	-	-	37
Media	295	173	312	35	-	191
Meeting Expenses	-	-	338	338	-	-
Staff Appreciation	-	-	2,155	2,155	-	-
Interest Income	27	3	-	-	-	30
Sales Tax	-	37	121	86	-	2
Student Activities	2,833	2,695	3,150	-	-	2,378
Math	25	-	-	-	-	25
Home Economics	1,847	-	101	-	-	1,746
Science	153	-	-	-	-	153
PE	1,905	2,137	1,802	-	86	2,154
Grants	251	7,293	6,819	-	-	725
Donations	4,524	3,087	284	-	4,756	2,571
Field Trips	5,069	34,066	33,496	1,368	1,967	5,040
Outdoor Ed	10,818	37,920	38,643	-	-	10,095
Exchange	-	2,224	2,743	600	81	-
Pictures	3	2,806	-	-	2,564	245
Fundraisers	1,589	5,047	5,261	-	1,375	-
Pass Through Fundraiser	-	4,890	4,890	-	-	-
School Personnel Activities	-	1,115	1,099	-	-	16
Yearbook	2,936	2,006	1,748	-	-	3,194
Totals	\$ 32,300	\$ 107,656	\$ 109,984	\$ 10,829	\$ 10,829	\$ 29,972

Exhibit C-18

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
PATUXENT VALLEY MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Principal's General	\$ -	\$ 7,502	\$ 5,988	\$ 5,978	\$ 7,492	\$ -
Meeting Expenses	-	-	3,349	3,349	-	-
Sales Tax	158	518	669	-	7	-
Checking Interest	-	1	-	-	1	-
Green School	20	34	-	-	-	54
Class Funds	-	2,270	2,253	163	180	-
Student Activities	-	4,570	7,978	3,408	-	-
Student Government	72	-	734	662	-	-
Junior NHS	21	-	785	764	-	-
G/T	-	-	-	200	200	-
ESOL	-	-	-	-	-	-
Art	-	-	-	500	500	-
English Department	-	-	-	500	500	-
Mathematics Department	-	-	-	500	500	-
FACS	-	-	-	-	-	-
Foreign Language Department	-	-	-	149	149	-
Social Studies Department	-	-	-	500	500	-
Science Department	-	166	-	500	666	-
Reading Dept.	-	-	188	753	565	-
Strings Department	-	312	319	300	293	-
Vocal Music	-	-	(57)	1,000	1,057	-
Technology Education	-	650	2,477	3,000	500	673
Physical Education	-	4,713	5,078	500	135	-
Donations	-	9,238	-	-	9,238	-
Clubs	14	823	441	100	496	-
Field Trips	-	51,468	56,078	10,916	6,260	46
School Pictures	-	5,066	-	-	5,066	-
Exchange	-	2,900	2,900	-	-	-
Fundraisers	-	7,692	5,888	585	2,389	-
Memory Book	3,536	3,912	12,001	2,367	-	(2,186)
Staff Owned	-	1,219	1,204	-	-	15
Totals	\$ 3,821	\$ 103,054	\$ 108,273	\$ 36,694	\$ 36,694	\$ (1,398)

*The financial statement should be read only in connection with the
accompanying summary of significant accounting policies.*

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES WILDE LAKE MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Copier/Book Fines	\$ 2,179	\$ 849	\$ 169	\$ -	\$ -	\$ 2,859
Principal's General	4,517	480	1,428	5,633	3,624	5,578
Postage	56	-	-	90	-	146
Media	1,958	7	1,470	767	-	1,262
Community/Partnership	-	-	483	483	-	-
Meeting Expenses	-	-	475	475	-	-
Staff Appreciation	-	-	2,092	2,092	-	-
Interest Income	30	4	-	-	-	34
Sales Tax	-	-	371	371	-	-
Class Funds	6,161	7,248	8,126	7,009	2,083	10,209
Resource	33	-	370	337	-	-
Student Activities	1,986	2,779	3,530	267	455	1,047
PAR/PBIS Activity	757	-	584	1,397	-	1,570
GT	6	-	-	-	-	6
Bridges Program	1,601	232	233	-	90	1,510
Art	28	-	-	-	-	28
FACS	1,134	-	-	-	-	1,134
Music General	132	-	-	-	37	95
Strings	40	-	-	-	35	5
Band	33	76	5,000	5,000	34	75
Foreign Language	-	-	-	-	-	-
Tech Ed	16	-	-	-	-	16
PE	94	2,983	2,977	500	-	600
Grants	1,108	750	1,211	407	82	972
Donations	6,282	14,324	5,870	300	9,810	5,226
Field Trips	9,257	87,168	89,225	6,007	5,121	8,086
Exchange	-	-	-	-	-	-
PTA	15	-	15	-	-	-
Spirit Wear	-	-	237	237	-	-
Student Lunch Money	11	-	-	-	11	-
Pictures	468	3,017	-	-	3,485	-
Vending	37	341	-	-	-	378
Fundraisers	758	17,029	11,282	-	6,505	-
Memory Book	1,003	2,787	2,492	-	-	1,298
Totals	\$ 39,700	\$ 140,074	\$ 137,640	\$ 31,372	\$ 31,372	\$ 42,134



HIGH SCHOOLS



**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ATHOLTON HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General Debt	\$ 26,811	\$ 4,665	\$ 9,566	\$ 13,419	\$ 1,603	\$ 33,726
General Field Trip Money	-	-	-	-	-	-
Office	1,277	504	4,014	2,816	31	552
Principal's General	15,280	1,065	9,532	25,232	17,510	14,535
Donations to Others	-	-	-	-	-	-
Guidance	7,106	7,696	5,822	36	788	8,228
AP Testing	-	63,743	60,805	-	2,938	-
PSAT Testing	-	98	-	-	98	-
Parking	-	2,980	411	-	2,569	-
Media	691	27	-	183	55	846
Community/Partnership	-	-	-	-	-	-
Meeting Expenses	-	2	13,435	13,433	-	-
Staff Appreciation	-	-	8,784	8,784	-	-
Interest Income	-	15	-	17	32	-
Sales Tax	-	1,405	1,411	27	21	-
Bank Fees	-	-	-	-	-	-
Life Touch	-	12,500	-	-	12,500	-
Drink Machines	-	2,816	-	-	2,816	-
Athletics Bus. Act. Drinks	-	287	-	-	287	-
Athletics Vending Snacks	-	1,591	-	-	1,591	-
General Field Trip Money	501	83	-	270	220	634
Business-Other/Ring	-	2,000	-	-	2,000	-
Athletics	25,848	55,346	79,738	30,739	7,447	24,748
Class Activities	4,491	42,881	53,047	17,551	6,845	5,031
Instruction	39,716	89,570	107,514	75,201	42,794	54,179
Club Activities	22,217	26,838	32,344	20,181	18,001	18,891
Field Trips	16,618	110,651	114,091	19,403	14,461	18,120
Exchange Account	-	1,038	1,538	500	-	-
Fundraisers	-	43,765	28,578	2,141	17,328	-
Scholarships	1,886	79,020	-	-	79,020	1,886
School Store	-	462	70	-	159	233
Social Committee	1,031	1,855	2,959	1,181	-	1,108
Totals	\$ 163,473	\$ 552,903	\$ 533,659	\$ 231,114	\$ 231,114	\$ 182,717

Exhibit D-2

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CENTENNIAL HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Custodial Fund	\$ 777	\$ -	\$ -	\$ -	\$ -	\$ 777
Office	9,846	647	2,771	5,217	-	12,939
General	23,867	497	4,112	739	10,132	10,859
General Debt	5,012	2,809	80	-	51	7,690
Guidance	13,228	6,221	3,789	50	2,549	13,161
AP Testing	-	96,898	95,371	-	-	1,527
PSAT Testing	534	-	-	-	-	534
Parking	-	3,330	592	-	-	2,738
Postage	6,500	38	3,019	794	-	4,313
Technology	9,520	-	-	-	-	9,520
Media	1,675	1,116	891	17	-	1,917
Community/Partnership	-	-	4,511	4,511	-	-
Meeting Expenses	-	-	7,306	7,306	-	-
Staff Appreciation	-	-	5,116	5,116	-	-
Interest Income	159	25	-	32	216	-
Sales Tax	908	3,643	4,189	364	32	694
Athletics	43,033	76,894	113,899	60,569	10,740	55,857
Class Activities	12,273	37,060	45,263	4,006	1,631	6,445
Instruction	76,395	148,475	136,823	58,851	63,323	83,575
Donations	509	41,420	-	-	36,318	5,611
Club Activities	38,508	31,348	47,399	19,388	4,737	37,108
Exchange	-	-	-	-	-	-
Field Trips	291	220,728	236,101	22,075	5,280	1,713
Pictures	-	11,000	-	-	-	11,000
Vending	1,204	1,852	-	-	2,620	436
Balfour	-	6,820	-	-	-	6,820
Fundraisers	(683)	114,522	61,141	4,360	56,420	638
Scholarships	-	-	-	-	-	-
Staff Owned	4,712	4,680	7,456	654	-	2,590
Totals	\$ 248,268	\$ 810,023	\$ 779,829	\$ 194,049	\$ 194,049	\$ 278,462

*The financial statement should be read only in connection with the
accompanying summary of significant accounting policies.*

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES GLENELG HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office Expense	\$ 888	\$ -	\$ 1,701	\$ 3,516	\$ 1,298	\$ 1,405
Student Obligations	7,924	4,783	3,990	-	8,696	21
Principal's General	712	-	1,402	11,149	10,432	27
Administration	910	875	1,401	(72)	24	288
Pepsi	-	-	-	-	-	-
Giant Bonus Bucks	2,856	1,900	6,500	1,900	157	(1)
E Script	320	1,660	1,893	-	-	87
Coke Proceeds	-	97	-	-	97	-
Graduation	4,150	-	4,150	-	-	-
Boosters	387	-	14,856	29,145	14,490	186
Donations to others	-	-	16,115	16,115	-	-
Guidance	545	6,186	3,137	(1,334)	794	1,466
AP Testing	-	54,004	57,349	4,036	691	-
Security	1,342	-	1,356	650	636	-
Parking	-	4,755	2,238	(1)	2,516	-
Postage	-	3,060	4,862	2,275	-	473
Media	5	25	-	-	5	25
Community/Partnership	-	34	919	1,086	200	1
Meeting Expenses	-	20	9,865	9,845	-	-
Staff Appreciation	-	-	4,545	4,545	-	-
Interest Income	-	18	-	32	50	-
Sales Tax	418	2,542	2,684	33	32	277
Athletics General	38,282	84,679	137,850	49,668	4,278	30,501
Class Activities	26,081	43,490	65,663	25,833	23,086	6,655
Instruction	67,075	77,868	95,465	47,081	38,035	58,524
Club Activities	52,031	31,157	43,625	15,039	15,311	39,291
Grants	3	1,560	880	-	-	683
Donations	-	86,249	-	-	86,249	-
Field Trips	567	141,514	164,518	30,659	2,713	5,509
Exchange	-	292	292	-	-	-
Pictures	-	7,182	-	-	7,182	-
Vending	-	2,017	1,142	97	972	-
Fundraisers	-	89,384	34,628	6,455	61,211	(0)
Scholarships	11,860	-	22,987	33,462	1,370	20,965
Social Committee	1,385	456	2,688	2,168	1,321	-
Totals	\$ 217,741	\$ 645,807	\$ 708,701	\$ 293,382	\$ 281,846	\$ 166,383

Exhibit D-4

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HAMMOND HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General Office	\$ 273	\$ -	\$ 736	\$ 478	\$ 15	\$ -
Student Obligations	1,968	4,660	412	31	6,229	18
SIT	-	-	-	-	-	-
Principal's General	78	450	6,358	19,769	8,727	5,212
Administration	-	2,640	1,460	35	1,215	-
Donations to Others	-	-	252	252	-	-
Guidance	4,550	3,964	2,126	255	797	5,846
Parking	275	1,140	195	15	1,235	-
Postage	537	-	1,507	1,076	106	-
Media	1,321	242	668	569	53	1,411
Audio Visual	-	-	-	-	-	-
Community/Partnership	-	-	379	413	34	-
Meeting Expenses	260	26	9,585	10,299	1,000	-
Staff Appreciation	9,687	9	4,977	-	4,719	-
Interest Income	98	17	-	-	115	-
Student Activities	(1)	-	-	-	-	(1)
Sales Tax	46	2,127	2,197	105	25	56
Bank Charges	59	-	207	148	-	-
Athletics General	28,119	63,444	100,566	56,505	13,640	33,862
Class Activities	7,786	38,172	38,126	13,226	10,416	10,642
Student of the Month	-	-	337	337	-	-
Student Financial Support	100	-	109	9	-	-
Instruction	91,823	165,400	213,350	96,671	60,713	79,831
Grants	2,584	-	2,588	4	-	-
Donations	-	63,260	310	1,250	64,200	-
Mentor Program	-	-	250	300	-	50
Club Activities	35,024	7,917	15,415	18,745	14,195	32,076
Field Trips	7,434	85,688	100,945	21,339	6,316	7,200
Planners	154	67	-	-	221	-
Pictures	737	8,201	-	-	8,938	-
Vending Machine	-	3,174	-	-	3,174	-
Balfour	-	3,020	-	-	3,020	-
Fundraisers	-	83,636	46,967	18,100	55,944	(1,175)
Scholarships	3,000	5,140	9,581	6,581	3,140	2,000
Social Committee	1,095	926	3,206	1,775	-	590
Totals	\$ 197,007	\$ 543,320	\$ 562,809	\$ 268,286	\$ 268,186	\$ 177,618

*The financial statement should be read only in connection with the
accompanying summary of significant accounting policies.*

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HOWARD HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General Fund	\$ 6,540	\$ 500	\$ 1,128	\$ 85	\$ -	\$ 5,997
Office Expenses	9,724	-	4,997	1,904	-	6,631
Student Obligations	13,580	5,268	3,955	-	757	14,136
Awards, Incentives	9,332	232	2,868	500	65	7,131
Graduation Expenses	1,950	2,000	1,390	-	-	2,560
Donations to Others	-	-	-	-	-	-
Guidance	16,708	7,583	4,578	1,997	1,887	19,823
AP Services	(4,161)	84,780	80,679	60	-	-
Parking	-	3,935	396	-	-	3,539
Postage	-	-	-	-	-	-
Media	1,622	149	2,270	1,061	-	562
Community/Partnership	-	-	-	-	-	-
Staff Appreciation	-	-	5,914	6,285	365	6
Meeting Expenses	-	25	4,374	4,351	2	-
Interest Income	9,808	32	-	-	5,965	3,875
Sales Tax	-	1,738	1,403	470	509	296
Professional Development	11,210	-	2,519	-	-	8,691
Bank Charges	681	-	219	-	-	462
Athletics General	7,256	57,753	66,259	13,159	100	11,809
Class Activities	15,150	77,445	74,903	2,518	1,481	18,729
Instruction	169,277	84,706	86,148	38,018	29,529	176,324
Club Activities	61,042	19,872	27,289	6,447	1,234	58,838
Exchange Account	-	-	-	-	-	-
Field Trips	8,255	154,132	168,217	20,724	3,962	10,932
Donations	185	40,277	-	-	28,357	12,105
School Store	605	1,679	1,442	-	315	527
Pictures	5,392	3,500	-	-	3,500	5,392
Pictures Athletics	-	-	-	-	-	-
Vending Machines	4,510	597	-	-	-	5,107
Vending Machines Men	-	476	-	-	-	476
Vending Machines Teachers	-	1,582	-	-	-	1,582
Fundraisers	-	40,413	17,362	810	23,861	-
Scholarships	731	-	1,800	3,500	-	2,431
Staff Owned	1,172	90	566	-	-	696
Totals	\$ 350,569	\$ 588,764	\$ 560,676	\$ 101,889	\$ 101,889	\$ 378,657

*The financial statement should be read only in connection with the
accompanying summary of significant accounting policies.*

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LONG REACH HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Principal's General	\$ 7,521	\$ -	\$ 3,997	\$ 525	\$ 1,937	\$ 2,112
Guidance	3,313	3,354	2,320	585	1,160	3,772
Donations to Others	-	-	1,360	1,360	-	-
AP Testing	6,330	25,368	24,828	-	1,111	5,759
Parking	1,911	1,170	1,212	-	-	1,869
Postage	75	-	462	488	-	101
Media	393	346	255	-	102	382
Meeting Expenses	-	-	5,127	5,187	60	-
Staff Appreciation	-	-	3,322	3,322	-	-
Community/Partnership	-	605	1,415	1,175	365	-
Interest Income	1,269	14	103	-	-	1,180
Sales Tax	352	2,485	2,588	48	-	297
Chinese Partner School	-	-	-	-	-	-
Athletics General	12,467	48,652	62,097	26,794	3,602	22,214
Class Activities	9,038	37,653	39,652	13,570	6,989	13,620
Instruction	61,346	60,520	78,912	44,674	20,171	67,457
Grants	500	500	-	300	-	1,300
Donations	446	34,613	-	-	34,613	446
Club Activities	20,476	16,819	16,611	18,529	14,388	24,825
Field Trips	865	103,346	118,106	17,071	1,609	1,567
School Store	507	159	86	71	651	-
Pictures	-	9,799	-	-	4,142	5,657
Vending	-	3,989	-	1,998	4,949	1,038
Class Ring Royalty	-	380	-	-	380	-
School/Community Event	-	-	-	20	-	20
Fundraisers	-	87,574	47,686	1,410	41,298	-
Scholarships	-	500	900	400	-	-
Social Committee	15	3,290	2,938	-	-	367
Totals	\$ 126,824	\$ 441,136	\$ 413,977	\$ 137,527	\$ 137,527	\$ 153,983

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MARRIOTTS RIDGE HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General	\$ 3,547	\$ 3,416	\$ 22,856	\$ 25,663	\$ 267	\$ 9,503
Donations to Others	-	-	4,303	6,018	1,715	-
Guidance	3,302	6,183	3,881	1,189	150	6,643
AP Testing	9,639	61,667	60,896	-	92	10,318
Parking	2,655	3,961	1,137	689	5,622	546
Media	1,813	161	360	-	-	1,614
Community/Partnership	-	10	1,647	2,600	963	-
Meeting Expenses	-	-	12,506	13,306	800	-
Staff Appreciation	-	-	3,330	3,400	70	-
Interest Income	191	17	144	-	-	64
Sales Tax	-	2,986	2,996	10	-	-
Bank Charges	399	1,206	93	-	-	1,512
Donations	-	73,071	300	4,585	71,606	5,750
Athletics	20,982	60,223	76,390	24,058	7,244	21,629
Class Activities	19,918	61,799	69,691	37,045	27,482	21,589
Instruction	47,598	84,734	114,312	71,687	44,120	45,587
Club Activities	35,520	42,333	44,936	62,553	51,207	44,263
Exchange	-	675	720	45	-	-
Pictures	1,186	14,954	-	116	16,256	-
Vending	2,326	3,160	-	-	4,784	702
Business Other	1,412	11,980	-	1,488	13,198	1,682
Staff Owned	127	1,025	2,807	1,981	-	326
Field Trips	98	57,254	65,356	12,426	3,589	833
Scholarships	2,775	1,600	5,300	2,950	875	1,150
Fundraisers	-	63,219	41,449	5,295	27,064	1
Totals	\$ 153,488	\$ 555,634	\$ 535,410	\$ 277,104	\$ 277,104	\$ 173,712

Exhibit D-8

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MOUNT HEBRON HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Principal's General	\$ 7,275	\$ 2,020	\$ 8,740	\$ 10,755	\$ 5,418	\$ 5,892
Guidance	676	6,253	2,547	-	1,398	2,984
AP Testing	2,379	66,532	67,040	-	-	1,871
Parking Permits	777	2,045	2,165	-	-	657
Technology Comm.	22	-	-	-	-	22
Media	682	221	139	-	-	764
Community/Partnerships	810	-	2,001	3,191	2,001	(1)
Staff Appreciation	-	-	2,762	2,762	-	-
Meeting Expenses	-	-	4,678	4,678	-	-
Interest Income	2,991	25	-	34	-	3,050
Sales Tax	512	2,302	2,781	263	297	(1)
Professional Develop.	-	-	2,450	2,450	-	-
PBIS	-	-	450	500	-	50
Bank Charges	255	-	168	-	-	87
Vending Machines	8,329	4,823	-	-	7,168	5,984
Pictures	6,000	10,936	-	-	9,927	7,009
Athletics	44,934	62,660	135,263	93,250	13,605	51,976
Class Activities	16,803	89,208	78,473	42,908	52,782	17,664
Instruction	67,019	41,993	54,684	40,493	9,926	84,895
Grants	-	-	-	5,000	-	5,000
Donations	3,091	52,035	-	-	49,682	5,444
Clubs Activities	11,632	17,851	21,494	12,169	4,326	15,832
Field Trips	8,871	148,723	158,904	9,913	6,189	2,414
Exchange	-	1,256	1,253	-	3	-
Fundraisers	4,040	167,945	90,276	6,951	75,102	13,558
Memorial/Scholarship	34,736	-	6,100	2,100	100	30,636
Staff Owned	-	220	727	507	-	-
Totals	\$ 221,834	\$ 677,048	\$ 643,095	\$ 237,924	\$ 237,924	\$ 255,787

*The financial statement should be read only in connection with the
 accompanying summary of significant accounting policies.*

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
OAKLAND MILLS HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office Expenses	\$ 1,966	\$ 300	\$ 1,415	\$ 2,309	\$ -	\$ 3,160
Student Obligations	3,699	540	20	-	8	4,211
Donations to Others	-	-	-	700	700	-
Principal's General	-	270	9,268	9,000	-	2
Guidance	1,251	2,447	2,089	584	396	1,797
Health Room	3,559	-	1,431	1,352	-	3,480
Mediation	183	-	-	136	-	319
PSAT	1,138	169	168	-	-	1,139
AP Tests	2,247	26,758	28,857	160	-	308
Parking	2,072	885	1,971	200	873	313
Postage	-	-	-	-	-	-
Media Bonus Bucks	3,601	187	2,582	1,224	74	2,356
Community/Partnership	-	-	1,036	1,036	-	-
Meeting Expenses	159	-	6,715	7,151	595	-
Staff Appreciation	-	-	4,147	4,147	-	-
Green School	611	-	-	133	-	744
Interest Income	81	18	-	-	99	-
Sales Tax	1,122	1,790	2,099	440	361	892
National Quality Rings	3,933	-	377	-	3,556	-
New Teacher Development	180	-	-	-	-	180
Athletics General	34,809	53,440	100,226	60,070	16,179	31,914
Class Activities	13,079	32,233	33,250	19,487	16,892	14,657
Instruction	85,182	77,044	99,092	47,973	28,680	82,427
Club Activities	20,557	21,440	25,162	17,059	13,565	20,329
Grants	2,356	650	2,560	-	-	446
Donations	899	43,501	122	2,412	44,185	2,505
Field Trips	1,140	127,132	134,108	8,452	1,681	935
Exchange Account	-	1,255	1,925	670	-	-
Pictures	3,547	4,895	-	182	5,828	2,796
Vending	-	2,852	-	-	2,852	-
Athletic Advertising	-	-	-	-	-	-
Graduation	6,500	-	280	-	5,640	580
Fundraisers	1,349	120,572	76,299	2,958	46,980	1,600
Scholarships	2,500	-	2,500	-	-	-
Social Committee	4,353	2,257	4,099	1,309	-	3,820
Totals	\$ 202,073	\$ 520,635	\$ 541,798	\$ 189,144	\$ 189,144	\$ 180,910

Exhibit D-10

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
RESERVOIR HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General	\$ 4,611	\$ 7,649	\$ 17,163	\$ 36,751	\$ 23,037	\$ 8,811
Principal's General	-	-	-	-	-	-
Paper	2,740	-	-	-	2,740	-
Student Obligations	234	2,509	462	5,007	20	7,268
Saturday School	977	-	-	-	977	-
Staff Opening Day	1,000	-	-	453	1,453	-
Summer Help	2,159	-	3,052	893	-	-
Donations to Others	-	-	2,000	2,000	-	-
Student Services General	8,211	7,421	5,100	2	603	9,931
AP Testing 06-07	2,682	54,145	54,039	-	-	2,788
Parking	4,306	3,165	718	-	4,745	2,008
Media	1,250	168	-	250	-	1,668
Community/Partnership	-	-	96	96	-	-
Meeting Expenses	-	-	8,296	9,968	1,672	-
Staff Appreciation	-	-	10,377	11,135	758	-
Interest Income	-	19	-	-	19	-
Sales Tax	-	1,311	1,742	1,260	17	812
Athletics General	32,973	51,255	127,578	96,450	25,011	28,089
Class Activities	10,057	9,466	22,940	36,998	22,377	11,204
Instruction	62,480	35,950	53,226	42,087	37,599	49,692
Evening Excellence	592	-	4,373	7,573	3,792	-
Grants	5,000	-	4,973	-	27	-
Donations	14,723	78,365	6,444	500	87,144	-
Club Activities	28,034	52,905	73,136	41,935	24,742	24,996
Field Trips	1,852	68,140	63,835	8,021	12,729	1,449
Graduation	-	2,000	2,000	-	-	-
Pictures	-	15,932	-	-	15,932	-
Vending Machine	-	2,953	177	37	2,813	-
Fundraisers	-	119,089	85,547	19,964	53,006	500
Exchange	-	58	38	-	20	-
Scholarships	9,124	-	100	-	-	9,024
Staff Owned	680	470	1,003	164	311	-
Totals	\$ 193,685	\$ 512,970	\$ 548,415	\$ 321,544	\$ 321,544	\$ 158,240

*The financial statement should be read only in connection with the
accompanying summary of significant accounting policies.*

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES RIVER HILL HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General Office	\$ 9,288	\$ -	\$ 18,195	\$ 10,196	\$ -	\$ 1,289
Copy Machine	1,959	-	-	-	-	1,959
Principal's General	428	-	15,720	16,564	-	1,272
Student Obligations	3,062	5,647	2,189	75	4,675	1,920
Donations to Others	-	-	4,009	4,119	110	-
Guidance	4,532	10,249	11,168	15	1,122	2,506
SAT Workbooks	109	3,423	3,732	302	34	68
AP Testing	11,063	121,411	124,177	-	-	8,297
Parking	3,998	4,300	893	-	650	6,755
Postage	1,806	5	127	392	1,000	1,076
Media Supplies	1,000	-	391	83	-	692
Community/Partnership	-	100	1,389	1,289	-	-
Meeting Expenses	-	-	8,319	8,440	121	-
Staff Appreciation	-	-	2,276	2,291	15	-
Interest Income	402	21	-	59	117	365
Sales Tax	549	4,975	5,229	-	12	283
Athletics	47,400	123,121	219,118	114,751	19,147	47,007
Class Activities	23,378	63,663	82,811	26,199	11,632	18,797
Instruction	61,482	110,656	132,936	34,124	19,188	54,138
Grants	1,000	-	-	-	-	1,000
Donations	9,722	98,478	6,247	7,776	101,234	8,495
Clubs	27,119	73,089	103,148	52,511	14,697	34,874
Field Trips	1,431	34,832	43,481	9,572	763	1,591
Commissions	4,909	19,719	-	81	11,700	13,009
Business Other	4,029	15,533	-	140	13,757	5,945
Fundraisers	-	140,227	48,158	454	92,523	-
Scholarships	4,643	1,035	4,571	2,777	-	3,884
Social Committee	267	3,494	3,502	322	35	546
Totals	\$ 223,576	\$ 833,978	\$ 841,786	\$ 292,532	\$ 292,532	\$ 215,768

Exhibit D-12

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WILDE LAKE HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General	\$ 7,947	\$ 1,160	\$ 9,188	\$ 26,243	\$ 19,776	\$ 6,386
Health Room	238	90	20	-	-	308
Obligations	3,187	651	123	-	-	3,715
Materials	2,342	-	3,225	1,848	-	965
Guidance	6,511	5,254	3,700	-	1,049	7,016
AP	1,659	32,333	32,470	-	-	1,522
PSAT	15	13	14	-	-	14
SAT	299	158	273	-	-	184
Parking	-	1,255	139	-	1,116	-
Postage	109	-	17	-	-	92
Media	-	-	-	-	-	-
Community/Partnership	-	-	283	323	40	-
Meeting Expenses	-	-	15,252	15,252	-	-
Staff Appreciation	-	-	4,235	4,235	-	-
Interest Income	14,104	15	-	-	-	14,119
Sales Tax	1,176	2,482	3,364	-	100	194
Bank Charges	-	-	-	-	-	-
Choir	-	985	200	-	785	-
Dance	-	5,405	3,588	-	1,817	-
Talent Show	-	518	25	-	493	-
Back to School Dance	-	1,480	500	-	980	-
Athletics General	8,341	37,437	41,245	8,619	1,124	12,028
Class Activities	7,207	24,530	29,236	35,432	25,997	11,936
Instruction	54,003	77,800	106,066	26,807	15,707	36,837
Grants	1,268	6,800	6,670	-	-	1,398
Donations	1,562	11,605	512	2,102	12,455	2,302
Club Activities	12,268	3,444	8,012	5,124	435	12,389
Field Trips	401	35,255	45,689	11,857	1,614	210
Exchange	-	-	-	-	-	-
Pictures	10,000	7,099	-	-	8,010	9,089
Vending	7,926	6,369	-	-	11,300	2,995
Graduation	10,305	-	-	-	-	10,305
Fundraisers	-	55,235	20,092	1,479	36,622	-
Scholarships	5,393	17,465	2,043	1,099	1,000	20,914
Social Comm. (Wellness)	119	-	-	-	-	119
Totals	\$ 156,380	\$ 334,838	\$ 336,181	\$ 140,420	\$ 140,420	\$ 155,037

*The financial statement should be read only in connection with the
 accompanying summary of significant accounting policies.*



SPECIAL SCHOOLS



**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
APPLICATIONS AND RESEARCH LAB SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General	\$ 4,274	\$ 250	\$ 636	\$ -	\$ -	\$ 3,888
Office	2,216	-	-	-	-	2,216
Principal's General	1,357	175	175	-	-	1,357
Postage	731	-	-	-	-	731
Media	320	-	-	-	-	320
Community Partnership	-	-	-	-	-	-
Meeting Expenses	-	-	-	-	-	-
Staff Appreciation	-	100	-	-	100	-
Interest Income	651	1	-	-	-	652
Sales Tax	-	-	-	490	-	490
Data Competition	331	-	193	-	-	138
Construction Mgmt Academy	1,071	-	307	-	-	764
EPT	49	-	10	-	-	39
Health Services	300	-	8	-	-	292
HRT	341	-	-	-	-	341
Biotech	33	-	-	-	-	33
Donations	273	-	-	1,360	1,260	373
Auto Academy	408	1,265	656	1,260	1,260	1,017
Fundraisers	-	8,650	-	-	490	8,160
Field Trips	787	-	-	-	-	787
Staff Owned	-	-	-	-	-	-
Vending	1,000	383	483	-	-	900
Totals	\$ 14,142	\$ 10,824	\$ 2,468	\$ 3,110	\$ 3,110	\$ 22,498

Exhibit E-2

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CEDAR LANE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
General	\$ 3	\$ -	\$ 1,083	\$ 1,961	\$ 268	\$ 613
Copy Overage	-	500	-	-	475	25
Principal's General	23	4,242	3,885	1,575	1,881	74
Meeting Expenses	-	-	921	921	-	-
Staff Appreciation	-	-	-	-	-	-
Checking Interest	178	4	-	-	-	182
Professional Development	-	-	-	-	-	-
Student Activities	396	7,234	9,815	3,550	1,100	265
Produce	7,579	29,477	26,917	1,002	-	11,141
Career Work Experience	-	-	18	18	-	-
Donations	4,801	1,932	-	-	4,000	2,733
Commencement	155	712	778	-	-	89
Pictures	-	324	-	-	300	24
Horticulture	36,626	69,607	68,066	900	1,903	37,164
Guttentag Memorial	582	100	-	-	-	682
Staff Owned	638	-	-	-	-	638
Retirement	-	-	-	-	-	-
Totals	\$ 50,981	\$ 114,132	\$ 111,483	\$ 9,927	\$ 9,927	\$ 53,630

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HOWARD COUNTY HOMEWOOD CENTER FUNDS
YEAR ENDED JUNE 30, 2012**

	Balance 07/01/11	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/12
Office	\$ 181	\$ -	\$ -	\$ -	\$ -	\$ 181
Postage	-	-	528	528	-	-
Community/Partnership	1,700	-	-	-	1,700	-
Meeting Expense	-	-	140	140	-	-
Orientation	-	-	-	-	-	-
Principal's General	4,286	17,347	10,586	500	9,492	2,055
Staff Appreciation	-	353	765	765	353	-
Interest Income	307	-	-	-	-	307
Student Activities	1,728	1,984	9,053	6,345	1,004	-
Horizon Foundation	-	-	-	-	-	-
Gateway School	-	-	32	32	-	-
Donations	2,630	372	1,889	1,703	-	2,816
Field Trip	-	470	3,006	2,536	-	-
Vending	501	78	-	-	-	579
Totals	\$ 11,333	\$ 20,604	\$ 25,999	\$ 12,549	\$ 12,549	\$ 5,938



**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
SCHOOL FUNDS
JUNE 30, 2012**

Purpose and Nature of School Activity Funds

School Activity Funds are collected by school staff from parents, students, partners, and others for school related activities and do not include funds provided through the Board of Education's allocation process. The school principal is responsible for ensuring that the funds are administered in accordance with all HCPSS policies and procedures.

Basis of Accounting

The Statement of Receipts, Transfers, and Disbursements is prepared on the cash basis of accounting, which is a recognized comprehensive basis of accounting other than generally accepted accounting principles. The cash basis of accounting recognizes transactions when cash is received or disbursed. Generally accepted accounting principles follow the accrual basis of accounting which recognizes transactions when the underlying activity giving rise to the collection or disbursement occurs. Receipts and disbursements are recorded in the respective funds that relate to the transactions giving rise to the receipts and disbursements, and transfers are recorded when funds are reallocated from one fund to another fund.